04/02/2021 08:23:07

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

SRH Logistics (Pty) Ltd

Agreement No : SRH001005
Agreement Type : Factoring
Description : Themba-Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R303,065.25
Balance os : R59.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R58.05
31/01/2021	Arrear Interest	INV02453	R0.00	R1.45	R59.50
31/01/2021	**Closing balance**				**R59.50**

	Capital	Interest	Total
Now due	R59.50	R0.00	R59.50
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R59.50	R0.00	R59.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/11/2019 to 31/01/2021	Capital	Interest	Total
Total payable	R303,065.25	R0.00	R303,065.25
Invoice paid	R165,947.45	R0.00	R165,947.45
Invoice raised	R303,065.25	R0.00	R303,065.25
Journals	-R137,691.32	R0.00	-R137,691.32
Arrear interest	R0.00	R633.02	R633.02

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R1,750.97	R0.00	-R1,750.97
Arrear interest	R0.00	R59.50	R59.50