04/07/2021 06:07:20

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 30 June 2021
Period: 01/06/2021 - 30/06/2021

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 :	R67.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R65.48
30/06/2021	Arrear Interest	INV02887	R0.00	R1.59	R67.07
30/06/2021	**Closing balance**				**R67.07**

	Capital	Interest	Total
Now due	R67.07	R0.00	R67.07
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R67.07	R0.00	R67.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/11/2019 to 30/06/2021	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	R640.59	R640.59

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6.22	R6.22