01/06/2021 07:25:22

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 May 2021
Period: 01/05/2021 - 31/05/2021

SRH Logistics (Pty) Ltd

Agreement No :	SRH001010
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 :	R182,323.30
Balance os :	R10.31

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R10.06
31/05/2021	Arrear Interest	INV02798	R0.00	R0.25	R10.31
31/05/2021	**Closing balance**				**R10.31**

	Capital	Interest	Total
Now due	R10.31	R0.00	R10.31
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R10.31	R0.00	R10.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2019 to 31/05/2021	Capital	Interest	Total
Total payable	R182,323.30	R0.00	R182,323.30
Invoice paid	R182,323.30	R0.00	R182,323.30
Invoice raised	R182,323.30	R0.00	R182,323.30
Journals	-R275.71	R0.00	-R275.71
Arrear interest	R0.00	R286.02	R286.02

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	R0.73	R0.73