

05/08/2021 10:22:31

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

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 : R10.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R10.56
31/07/2021	Arrear Interest	INV02986	R0.00	R0.26	R10.82
31/07/2021	Closing balance				R10.82

	Capital	Interest	Total
Now due	R10.82	R0.00	R10.82
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R10.82	R0.00	R10.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2019 to 31/07/2021	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	R286.53	R286.53
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	R1.24	R1.24