

05/03/2021 10:59:29

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2021
Period: 01/02/2021 - 28/02/2021

SRH Logistics (Pty) Ltd

Agreement No : SRH001014
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 : R197,388.67
Balance os : R75.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R74.30
28/02/2021	Arrear Interest	INV02534	R0.00	R1.68	R75.98
28/02/2021	Closing balance				R75.98

	Capital	Interest	Total
Now due	R75.98	R0.00	R75.98
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R75.98	R0.00	R75.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2020 to 28/02/2021	Capital	Interest	Total
Total payable	R197,388.67	R0.00	R197,388.67
Invoice paid	R179,756.43	R0.00	R179,756.43
Invoice raised	R197,388.67	R0.00	R197,388.67
Journals	-R17,632.24	R0.00	-R17,632.24
Arrear interest	R0.00	R75.98	R75.98
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	-R17,632.24	R0.00	-R17,632.24
Arrear interest	R0.00	R75.98	R75.98