

04/07/2021 06:07:21

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 : 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 : R83.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R81.77
30/06/2021	Arrear Interest	INV02889	R0.00	R1.98	R83.75
30/06/2021	Closing balance				R83.75

	Capital	Interest	Total
Now due	R83.75	R0.00	R83.75
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R83.75	R0.00	R83.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2020 to 30/06/2021	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	R83.75	R83.75
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	R7.77	R7.77