

01/03/2022 03:53:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R101.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R99.43
28/02/2022	Arrear Interest	INV03752	R0.00	R2.25	R101.68
28/02/2022	Closing balance				R101.68

	Capital	Interest	Total
Now due	R101.68	R0.00	R101.68
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R101.68	R0.00	R101.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2020 to 28/02/2022	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	R101.68	R101.68

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	R25.70	R25.70