03/07/2022 03:57:32

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 2022
Period: 01/06/2022 - 30/06/2022

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 :	R112.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R109.43
30/06/2022	Arrear Interest	INV04277	R0.00	R2.65	R112.08
30/06/2022	**Closing balance**				**R112.08**

	Capital	Interest	Total
Now due	R112.08	R0.00	R112.08
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R112.08	R0.00	R112.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2020 to 30/06/2022	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	R112.08	R112.08

For the financial year from 01/03/2022 to 28/02/2023	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	R10.40	R10.40