

05/05/2025 11:47:37

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

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Web:

Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive

Sonstraal Heights

Brakenfell

7561

Agreement No : TEL001007

Agreement Type : Factoring

Description : Invoices - Lanzi

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R21,367.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R0.00
28/02/2025	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/11/2022 to 28/02/2025	Capital	Interest	Total
Total payable	R21,367.00	R0.00	R21,367.00
Invoice paid	R21,367.00	R0.00	R21,367.00
Invoice raised	R21,367.00	R0.00	R21,367.00
Journals	-R21.07	R0.00	-R21.07
Arrear interest	R0.00	R21.07	R21.07

For the financial year from 01/03/2024 to 28/02/2025	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	R0.00	R0.00