

04/03/2025 01:54:20

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:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive

Sonstraal Heights

Brakenfell

7561

Agreement No : TEL001018

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 : R3,612.63

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R3,391.46
15/01/2025	Arrear Interest		R0.00	R25.09	R3,416.55
15/01/2025	Internal Receipt		-R3,391.46	R0.00	R25.09
15/01/2025	Internal Receipt		-R25.09	R0.00	R0.00
31/01/2025	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 03/02/2023 to 31/01/2025	Capital	Interest	Total
Total payable	R3,612.63	R0.00	R3,612.63
Invoice paid	R1,627.87	R0.00	R1,627.87
Invoice raised	R3,612.63	R0.00	R3,612.63
Journals	-R3,416.55	R0.00	-R3,416.55
Arrear interest	R0.00	R1,431.79	R1,431.79

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	-R3,416.55	R0.00	-R3,416.55
Arrear interest	R0.00	R723.00	R723.00