

04/07/2021 06:07:25

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 30 June 2021

Period: 01/06/2021 - 30/06/2021

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001013
Agreement Type : Factoring
Description : Ambre - Invoices
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R82,006.00
Balance os : R139.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R0.00
30/06/2021	Billing	INV02896	R2,829.21	R0.00	R2,829.21
30/06/2021	Receipt		-R81,866.36	R0.00	-R79,037.15
30/06/2021	Closing balance				R139.64

	Capital	Interest	Total
Now due	R139.64	R0.00	R139.64
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R139.64	R0.00	R139.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 30/06/2021	Capital	Interest	Total
Total payable	R82,006.00	R0.00	R82,006.00
Invoice paid	R81,866.36	R0.00	R81,866.36
Invoice raised	R82,006.00	R0.00	R82,006.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R81,866.36	R0.00	R81,866.36
Invoice raised	R82,006.00	R0.00	R82,006.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00