

01/02/2022 06:29:58

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001027
Agreement Type : Factoring
Description : TTMS - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R88,677.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R0.00
31/01/2022	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 26/08/2021 to 31/01/2022	Capital	Interest	Total
Total payable	R88,677.00	R0.00	R88,677.00
Invoice paid	R88,677.00	R0.00	R88,677.00
Invoice raised	R88,677.00	R0.00	R88,677.00
Journals	-R65.60	R0.00	-R65.60
Arrear interest	R0.00	R65.60	R65.60

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R88,677.00	R0.00	R88,677.00
Invoice raised	R88,677.00	R0.00	R88,677.00
Journals	-R65.60	R0.00	-R65.60
Arrear interest	R0.00	R65.60	R65.60