

01/12/2021 05:01:35

SimplyFi (Pty) Ltd

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

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001034
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 : R142,753.00
Balance os : R30.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R142,753.00
09/11/2021	Arrear Interest	INV03419	R0.00	R29.56	R142,782.56
09/11/2021	Receipt		-R4,995.00	R0.00	R137,787.56
30/11/2021	Arrear Interest	INV03419	R0.00	R0.46	R137,788.02
30/11/2021	Closing balance				R30.02

	Capital	Interest	Total
Now due	R30.02	R0.00	R30.02
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30.02	R0.00	R30.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2021 to 30/11/2021	Capital	Interest	Total
Total payable	R142,753.00	R0.00	R142,753.00
Invoice paid	R285,506.00	R0.00	R285,506.00
Invoice raised	R142,753.00	R0.00	R142,753.00
Journals	R142,647.40	R0.00	R142,647.40
Arrear interest	R0.00	R135.62	R135.62
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R285,506.00	R0.00	R285,506.00
Invoice raised	R142,753.00	R0.00	R142,753.00
Journals	R142,647.40	R0.00	R142,647.40
Arrear interest	R0.00	R135.62	R135.62