

09/05/2022 05:56:12

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R33.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R32.80
30/04/2022	Arrear Interest	INV04008	R0.00	R0.73	R33.53
30/04/2022	Closing balance				R33.53

	Capital	Interest	Total
Now due	R33.53	R0.00	R33.53
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33.53	R0.00	R33.53

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/10/2021 to 30/04/2022	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	R139.13	R139.13
For the financial year from 01/03/2022 to 28/02/2023	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	R1.47	R1.47