

31/12/2021 04:19:07

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001035
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 : R38,465.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R38,465.00
02/12/2021	Arrear Interest	INV03531	R0.00	R56.91	R38,521.91
02/12/2021	Receipt		-R38,465.00	R0.00	R56.91
02/12/2021	Journal Credit		-R56.91	R0.00	R0.00
31/12/2021	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 27/10/2021 to 31/12/2021	Capital	Interest	Total
Total payable	R38,465.00	R0.00	R38,465.00
Invoice paid	R38,465.00	R0.00	R38,465.00
Invoice raised	R38,465.00	R0.00	R38,465.00
Journals	-R56.91	R0.00	-R56.91
Arrear interest	R0.00	R56.91	R56.91
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R38,465.00	R0.00	R38,465.00
Invoice raised	R38,465.00	R0.00	R38,465.00
Journals	-R56.91	R0.00	-R56.91
Arrear interest	R0.00	R56.91	R56.91