

03/11/2021 03:47:23

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001036
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 : R108,705.00
Balance os : R108,705.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R0.00
27/10/2021	Total advanced				R104,954.68
31/10/2021	Closing balance				R104,954.68

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 30/11/2021	R108,705.00	R0.00	R108,705.00
TOTAL DUE BY 30/11/2021	R108,705.00	R0.00	R108,705.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/10/2021 to 31/10/2021	Capital	Interest	Total
Total payable	R108,705.00	R0.00	R108,705.00
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	R0.00	R0.00

For the financial year from 01/03/2021 to 28/02/2022	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	R0.00	R0.00