

31/12/2021 04:19:07

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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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 : 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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R108,705.00
02/12/2021	Arrear Interest	INV03532	R0.00	R160.82	R108,865.82
02/12/2021	Receipt		-R108,705.00	R0.00	R160.82
02/12/2021	Journal Credit		-R160.82	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	R108,705.00	R0.00	R108,705.00
Invoice paid	R108,705.00	R0.00	R108,705.00
Invoice raised	R108,705.00	R0.00	R108,705.00
Journals	-R160.82	R0.00	-R160.82
Arrear interest	R0.00	R160.82	R160.82

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R108,705.00	R0.00	R108,705.00
Invoice raised	R108,705.00	R0.00	R108,705.00
Journals	-R160.82	R0.00	-R160.82
Arrear interest	R0.00	R160.82	R160.82