06/10/2022 01:36:46

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 30 September 2022
Period: 01/09/2022 - 30/09/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001039
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 : R66,768.00
Balance os : R41,645.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R40,741.22
30/09/2022	Arrear Interest	INV04641	R0.00	R904.12	R41,645.34
30/09/2022	**Closing balance**				**R41,645.34**

	Capital	Interest	Total
Now due	R41,645.34	R0.00	R41,645.34
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R41,645.34	R0.00	R41,645.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2021 to 30/09/2022	Capital	Interest	Total
Total payable	R66,768.00	R0.00	R66,768.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R66,768.00	R0.00	R66,768.00
Journals	-R32,540.01	R0.00	-R32,540.01
Arrear interest	R0.00	R7,417.35	R7,417.35

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	R6,034.43	R6,034.43