

30/05/2023 11:36:47

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 30 April 2023

Period: 01/04/2023 - 30/04/2023

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 : R48,631.85

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R47,576.05
30/04/2023	Arrear Interest	INV05308	R0.00	R1,055.80	R48,631.85
30/04/2023	Closing balance				R48,631.85

	Capital	Interest	Total
Now due	R48,631.85	R0.00	R48,631.85
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R48,631.85	R0.00	R48,631.85

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2021 to 30/04/2023	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	R14,403.86	R14,403.86

For the financial year from 01/03/2023 to 28/02/2024	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	R2,122.33	R2,122.33