

05/05/2025 11:56:23

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R79,380.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R77,769.41
28/02/2025	Arrear Interest	INV07475	R0.00	R1,610.79	R79,380.20
28/02/2025	Closing balance				R79,380.20

	Capital	Interest	Total
Now due	R79,380.20	R0.00	R79,380.20
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R79,380.20	R0.00	R79,380.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2021 to 28/02/2025	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	R45,152.21	R45,152.21

For the financial year from 01/03/2024 to 28/02/2025	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	R18,592.57	R18,592.57