

01/02/2022 06:29:59

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001042
Agreement Type : Factoring
Description : Ambre - Invoices
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R226,636.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R218,817.06
31/01/2022	Billing	INV03645	R7,818.94	R0.00	R226,636.00
31/01/2022	Receipt		-R226,636.00	R0.00	R0.00
31/01/2022	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 30/12/2021 to 31/01/2022	Capital	Interest	Total
Total payable	R226,636.00	R0.00	R226,636.00
Invoice paid	R226,636.00	R0.00	R226,636.00
Invoice raised	R226,636.00	R0.00	R226,636.00
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	R226,636.00	R0.00	R226,636.00
Invoice raised	R226,636.00	R0.00	R226,636.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00