02/11/2022 12:22:42

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 31 October 2022
Period: 01/10/2022 - 31/10/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001094
Agreement Type : Factoring
Description : Invoices - Ambre
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R23,961.00
Balance os : R23,961.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R22,307.69
31/10/2022	Billing	INV04714	R1,653.31	R0.00	R23,961.00
31/10/2022	**Closing balance**				**R23,961.00**

	Capital	Interest	Total
Now due	R23,961.00	R0.00	R23,961.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,961.00	R0.00	R23,961.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/09/2022 to 31/10/2022	Capital	Interest	Total
Total payable	R23,961.00	R0.00	R23,961.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R23,961.00	R0.00	R23,961.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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	R23,961.00	R0.00	R23,961.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00