

20/09/2023 11:02:05

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 31 August 2023

Period: 01/08/2023 - 31/08/2023

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001098

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 : R16,124.00

Balance os : R29.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R28.45
31/08/2023	Arrear Interest	INV05706	R0.00	R0.65	R29.10
31/08/2023	Closing balance				R29.10

	Capital	Interest	Total
Now due	R29.10	R0.00	R29.10
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R29.10	R0.00	R29.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/10/2022 to 31/08/2023	Capital	Interest	Total
Total payable	R16,124.00	R0.00	R16,124.00
Invoice paid	R16,124.00	R0.00	R16,124.00
Invoice raised	R16,124.00	R0.00	R16,124.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29.10	R29.10

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	R3.66	R3.66