01/09/2021 06:41:08

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 August 2021
Period: 01/08/2021 - 31/08/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001005
Agreement Type : Factoring
Description : ML Classic - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : 31st
Frequency : Single
Invoice amount : R46,999.98
Balance os : -R0.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R45,378.48
06/08/2021	Billing	INV03114	R1,621.50	R0.00	R46,999.98
06/08/2021	Receipt		-R20,000.00	R0.00	R26,999.98
06/08/2021	Receipt		-R27,000.00	R0.00	-R0.02
31/08/2021	**Closing balance**				**-R0.02**

	Capital	Interest	Total
Now due	-R0.02	R0.00	-R0.02
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.02	R0.00	-R0.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/07/2021 to 31/08/2021	Capital	Interest	Total
Total payable	R46,999.98	R0.00	R46,999.98
Invoice paid	R47,000.00	R0.00	R47,000.00
Invoice raised	R46,999.98	R0.00	R46,999.98
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	R47,000.00	R0.00	R47,000.00
Invoice raised	R46,999.98	R0.00	R46,999.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00