

03/11/2021 03:47:25

SimplyFi (Pty) Ltd

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

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001009
Agreement Type : Factoring
Description : 1 Trans - Invoices
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R143,175.00
Balance os : R6,240.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R81,075.00
18/10/2021	Arrear Interest	INV03322	R0.00	R1,979.12	R83,054.12
18/10/2021	Internal Receipt		-R76,872.61	R0.00	R6,181.51
31/10/2021	Arrear Interest	INV03322	R0.00	R59.44	R6,240.95
31/10/2021	Closing balance				R6,240.95

	Capital	Interest	Total
Now due	R6,240.95	R0.00	R6,240.95
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R6,240.95	R0.00	R6,240.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/08/2021 to 31/10/2021	Capital	Interest	Total
Total payable	R143,175.00	R0.00	R143,175.00
Invoice paid	R62,100.00	R0.00	R62,100.00
Invoice raised	R143,175.00	R0.00	R143,175.00
Journals	-R76,872.61	R0.00	-R76,872.61
Arrear interest	R0.00	R2,038.56	R2,038.56
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R62,100.00	R0.00	R62,100.00
Invoice raised	R143,175.00	R0.00	R143,175.00
Journals	-R76,872.61	R0.00	-R76,872.61
Arrear interest	R0.00	R2,038.56	R2,038.56