

31/12/2021 04:19:10

SimplyFi (Pty) Ltd

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

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001015
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : 30th
Frequency : Single
Invoice amount : R57,000.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R60,482.80
09/12/2021	Arrear Interest	INV03543	R0.00	R402.67	R60,885.47
09/12/2021	Internal Receipt		-R4,738.76	R0.00	R56,146.71
09/12/2021	Internal Receipt		-R33,323.98	R0.00	R22,822.73
09/12/2021	Internal Receipt		-R11,465.31	R0.00	R11,357.42
09/12/2021	Journal Credit		-R11,357.42	R0.00	R0.00
09/12/2021	Internal Receipt		-R13,758.39	R0.00	-R13,758.39
09/12/2021	Journal Debit		R11,357.42	R0.00	-R2,400.97
09/12/2021	Journal Debit		R240,097.00	R0.00	R237,696.03
09/12/2021	Journal Credit		-R240,097.00	R0.00	-R2,400.97
09/12/2021	Journal Debit		R2,400.97	R0.00	R0.00
31/12/2021	Closing balance				R0.00

Capital	Interest	Total
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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 27/08/2021 to 31/12/2021	Capital	Interest	Total
Total payable	R57,000.00	R0.00	R57,000.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R57,000.00	R0.00	R57,000.00
Journals	-R60,885.47	R0.00	-R60,885.47
Arrear interest	R0.00	R3,885.47	R3,885.47

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R57,000.00	R0.00	R57,000.00
Journals	-R60,885.47	R0.00	-R60,885.47
Arrear interest	R0.00	R3,885.47	R3,885.47