

07/12/2019 03:51:46

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001004
Agreement Type : Factoring
Description : Invoices Ex - F5385
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R2,793.35
Balance os : R988.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R988.60
30/11/2019	Closing balance				R988.60

	Capital	Interest	Total
Now due	R988.60	R0.00	R988.60
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R988.60	R0.00	R988.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2018 to 30/11/2019	Capital	Interest	Total
Total payable	R2,793.35	R0.00	R2,793.35
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R2,793.35	R0.00	R2,793.35
Journals	-R1,804.75	R0.00	-R1,804.75
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	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	R0.00	R0.00