

04/08/2019 03:18:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001007
Agreement Type : Factoring
Description : Invoices Ex - F5409
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R120,608.00
Balance os : R1,791.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R1,791.00
31/07/2019	Closing balance				R1,791.00

	Capital	Interest	Total
Now due	R1,791.00	R0.00	R1,791.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,791.00	R0.00	R1,791.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/09/2018 to 31/07/2019	Capital	Interest	Total
Total payable	R120,608.00	R0.00	R120,608.00
Invoice paid	R118,817.00	R0.00	R118,817.00
Invoice raised	R120,608.00	R0.00	R120,608.00
Journals	R0.00	R0.00	R0.00
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