

06/10/2019 02:19:02

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 30 September 2019
Period: 01/09/2019 - 30/09/2019

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakke
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
01/09/2019	Opening balance				R1,791.00
30/09/2019	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 30/09/2019	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