

04/02/2021 08:22:48

SimplyFi (Pty) Ltd

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

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001008
Agreement Type : Factoring
Description : Invoices Ex F5426
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R62,307.07
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R0.00
31/01/2021	Closing balance				R0.00

Now due

Next invoice due :

TOTAL DUE IMMEDIATELY

Capital	Interest	Total
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/10/2018 to 31/01/2021	Capital	Interest	Total
Total payable	R62,307.07	R0.00	R62,307.07
Invoice paid	R62,307.07	R0.00	R62,307.07
Invoice raised	R62,307.07	R0.00	R62,307.07
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2020 to 28/02/2021	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