

24/05/2020 09:51:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001025
Agreement Type : Factoring
Description : In X Trans - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R91,185.50
Balance os : R2,989.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R2,916.02
31/03/2020	Arrear Interest	INV01663	R0.00	R73.06	R2,989.08
31/03/2020	Closing balance				R2,989.08

	Capital	Interest	Total
Now due	R2,989.08	R0.00	R2,989.08
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R2,989.08	R0.00	R2,989.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/12/2019 to 31/03/2020	Capital	Interest	Total
Total payable	R91,185.50	R0.00	R91,185.50
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R91,185.50	R0.00	R91,185.50
Journals	-R88,405.90	R0.00	-R88,405.90
Arrear interest	R0.00	R209.48	R209.48
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	R73.06	R73.06