

30/09/2020 08:26:10

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001035
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 : R72,539.80
Balance os : R72,539.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R0.00
02/09/2020	Total advanced				R70,037.18
30/09/2020	Billing	INV02060	R2,502.62	R0.00	R72,539.80
30/09/2020	Closing balance				R72,539.80

	Capital	Interest	Total
Now due	R72,539.80	R0.00	R72,539.80
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R72,539.80	R0.00	R72,539.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/09/2020 to 30/09/2020	Capital	Interest	Total
Total payable	R72,539.80	R0.00	R72,539.80
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R72,539.80	R0.00	R72,539.80
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	R72,539.80	R0.00	R72,539.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00