

07/03/2019 04:26:12

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001010
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :2.78%
Payment due date : last day of month
Frequency : Single
Invoice amount : R24,322.50
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R24,322.50
05/02/2019	Receipt		-R24,322.50	R0.00	R0.00
28/02/2019	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/01/2019 to 28/02/2019	Capital	Interest	Total
Total payable	R24,322.50	R0.00	R24,322.50
Invoice paid	R24,322.50	R0.00	R24,322.50
Invoice raised	R24,322.50	R0.00	R24,322.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R24,322.50	R0.00	R24,322.50
Invoice raised	R24,322.50	R0.00	R24,322.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00