

06/10/2019 02:19:08

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

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

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001011
Agreement Type : Factoring
Description : Cullen Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R28,612.00
Balance os : R166.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R163.03
30/09/2019	Arrear Interest	INV01252	R0.00	R3.95	R166.98
30/09/2019	Closing balance				R166.98

	Capital	Interest	Total
Now due	R166.98	R0.00	R166.98
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R166.98	R0.00	R166.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/02/2019 to 30/09/2019	Capital	Interest	Total
Total payable	R28,612.00	R0.00	R28,612.00
Invoice paid	R28,612.00	R0.00	R28,612.00
Invoice raised	R28,612.00	R0.00	R28,612.00
Journals	-R21.94	R0.00	-R21.94
Arrear interest	R0.00	R188.92	R188.92
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R28,612.00	R0.00	R28,612.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R21.94	R0.00	-R21.94
Arrear interest	R0.00	R188.92	R188.92