05/11/2019 05:23:46

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001014
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 : R19,147.50
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R104.39
25/10/2019	Arrear Interest		R0.00	R2.11	R106.50
25/10/2019	Internal Receipt		-R104.39	R0.00	R2.11
25/10/2019	Journal Credit		-R2.11	R0.00	R0.00
31/10/2019	**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 01/04/2019 to 31/10/2019	Capital	Interest	Total
Total payable	R19,147.50	R0.00	R19,147.50
Invoice paid	R19,147.50	R0.00	R19,147.50
Invoice raised	R19,147.50	R0.00	R19,147.50
Journals	-R106.50	R0.00	-R106.50
Arrear interest	R0.00	R106.50	R106.50

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R19,147.50	R0.00	R19,147.50
Invoice raised	R19,147.50	R0.00	R19,147.50
Journals	-R106.50	R0.00	-R106.50
Arrear interest	R0.00	R106.50	R106.50