

06/10/2019 02:19:08

SimplyFi (Pty) Ltd

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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 : IMV001015
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 : R29,727.50
Balance os : R79.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R77.40
30/09/2019	Arrear Interest	INV01256	R0.00	R1.88	R79.28
30/09/2019	Closing balance				R79.28

	Capital	Interest	Total
Now due	R79.28	R0.00	R79.28
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R79.28	R0.00	R79.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/04/2019 to 30/09/2019	Capital	Interest	Total
Total payable	R29,727.50	R0.00	R29,727.50
Invoice paid	R29,727.50	R0.00	R29,727.50
Invoice raised	R29,727.50	R0.00	R29,727.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R79.28	R79.28

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R29,727.50	R0.00	R29,727.50
Invoice raised	R29,727.50	R0.00	R29,727.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R79.28	R79.28