

04/08/2019 03:18:41

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001018
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 : R45,942.50
Balance os : R45,942.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R0.00
31/07/2019	Total advanced				R43,961.23
31/07/2019	Closing balance				R43,961.23

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 31/08/2019	R45,942.50	R0.00	R45,942.50
TOTAL DUE BY 31/08/2019	R45,942.50	R0.00	R45,942.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/07/2019 to 31/07/2019	Capital	Interest	Total
Total payable	R45,942.50	R0.00	R45,942.50
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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