

03/11/2021 03:47:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001020
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 : R24,322.50
Balance os : R0.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R0.84
31/10/2021	Arrear Interest	INV03246	R0.00	R0.02	R0.86
31/10/2021	Closing balance				R0.86

	Capital	Interest	Total
Now due	R0.86	R0.00	R0.86
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.86	R0.00	R0.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/10/2019 to 31/10/2021	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	-R25.66	R0.00	-R25.66
Arrear interest	R0.00	R26.52	R26.52
For the financial year from 01/03/2021 to 28/02/2022	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	R0.16	R0.16