

01/02/2022 06:29:36

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001023
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 : R11,270.00
Balance os : R0.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R0.47
31/01/2022	Arrear Interest	INV03573	R0.00	R0.01	R0.48
31/01/2022	Closing balance				R0.48

	Capital	Interest	Total
Now due	R0.48	R0.00	R0.48
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.48	R0.00	R0.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/10/2019 to 31/01/2022	Capital	Interest	Total
Total payable	R11,270.00	R0.00	R11,270.00
Invoice paid	R11,270.00	R0.00	R11,270.00
Invoice raised	R11,270.00	R0.00	R11,270.00
Journals	-R30.32	R0.00	-R30.32
Arrear interest	R0.00	R30.80	R30.80
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	-R30.32	R0.00	-R30.32
Arrear interest	R0.00	R4.62	R4.62