

30/09/2020 08:26:14

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001024
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 : R21,620.00
Balance os : R172.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R168.68
30/09/2020	Arrear Interest	INV02068	R0.00	R4.09	R172.77
30/09/2020	Closing balance				R172.77

	Capital	Interest	Total
Now due	R172.77	R0.00	R172.77
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R172.77	R0.00	R172.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2019 to 30/09/2020	Capital	Interest	Total
Total payable	R21,620.00	R0.00	R21,620.00
Invoice paid	R21,620.00	R0.00	R21,620.00
Invoice raised	R21,620.00	R0.00	R21,620.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R172.77	R172.77
For the financial year from 01/03/2020 to 28/02/2021	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	R27.04	R27.04