

01/12/2021 05:01:15

SimplyFi (Pty) Ltd

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

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R0.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R0.08
30/11/2021	Arrear Interest		R0.00	R0.00	R0.08
30/11/2021	Closing balance				R0.08

	Capital	Interest	Total
Now due	R0.08	R0.00	R0.08
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.08	R0.00	R0.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2019 to 30/11/2021	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	-R178.11	R0.00	-R178.11
Arrear interest	R0.00	R178.19	R178.19
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	-R5.34	R0.00	-R5.34
Arrear interest	R0.00	R0.81	R0.81