

10/10/2023 02:25:22

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R0.00
30/09/2023	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2019 to 30/09/2023	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	-R178.19	R0.00	-R178.19
Arrear interest	R0.00	R178.19	R178.19

For the financial year from 01/03/2023 to 28/02/2024	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