

29/04/2021 06:53:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 March 2021
Period: 01/03/2021 - 31/03/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001026
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 : R19,377.50
Balance os : R5.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R5.52
31/03/2021	Arrear Interest	INV02568	R0.00	R0.14	R5.66
31/03/2021	Closing balance				R5.66

	Capital	Interest	Total
Now due	R5.66	R0.00	R5.66
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5.66	R0.00	R5.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/01/2020 to 31/03/2021	Capital	Interest	Total
Total payable	R19,377.50	R0.00	R19,377.50
Invoice paid	R19,377.50	R0.00	R19,377.50
Invoice raised	R19,377.50	R0.00	R19,377.50
Journals	-R207.22	R0.00	-R207.22
Arrear interest	R0.00	R212.88	R212.88
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	R0.14	R0.14