

31/10/2020 07:11:09

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001028
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 : R5,405.00
Balance os : R0.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R25.79
30/10/2020	Arrear Interest	INV02157	R0.00	R0.63	R26.42
30/10/2020	Internal Receipt		-R25.79	R0.00	R0.63
31/10/2020	Arrear Interest	INV02157	R0.00	R0.00	R0.63
31/10/2020	Closing balance				R0.63

	Capital	Interest	Total
Now due	R0.63	R0.00	R0.63
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.63	R0.00	R0.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/02/2020 to 31/10/2020	Capital	Interest	Total
Total payable	R5,405.00	R0.00	R5,405.00
Invoice paid	R5,405.00	R0.00	R5,405.00
Invoice raised	R5,405.00	R0.00	R5,405.00
Journals	-R25.79	R0.00	-R25.79
Arrear interest	R0.00	R26.42	R26.42

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R5,405.00	R0.00	R5,405.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R25.79	R0.00	-R25.79
Arrear interest	R0.00	R26.42	R26.42