

30/11/2020 09:16:50

SimplyFi (Pty) Ltd

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

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R0.65

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R0.63
30/11/2020	Arrear Interest	INV02245	R0.00	R0.02	R0.65
30/11/2020	Closing balance				R0.65

	Capital	Interest	Total
Now due	R0.65	R0.00	R0.65
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.65	R0.00	R0.65

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/02/2020 to 30/11/2020	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	R26.44	R26.44

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	R26.44	R26.44