

31/10/2020 07:11:09

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

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001032
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 : R17,802.00
Balance os : R0.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R29.43
30/10/2020	Arrear Interest	INV02159	R0.00	R0.71	R30.14
30/10/2020	Internal Receipt		-R29.43	R0.00	R0.71
31/10/2020	Arrear Interest	INV02159	R0.00	R0.00	R0.71
31/10/2020	Closing balance				R0.71

	Capital	Interest	Total
Now due	R0.71	R0.00	R0.71
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.71	R0.00	R0.71

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/07/2020 to 31/10/2020	Capital	Interest	Total
Total payable	R17,802.00	R0.00	R17,802.00
Invoice paid	R17,802.00	R0.00	R17,802.00
Invoice raised	R17,802.00	R0.00	R17,802.00
Journals	-R29.43	R0.00	-R29.43
Arrear interest	R0.00	R30.14	R30.14

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R17,802.00	R0.00	R17,802.00
Invoice raised	R17,802.00	R0.00	R17,802.00
Journals	-R29.43	R0.00	-R29.43
Arrear interest	R0.00	R30.14	R30.14