

30/11/2020 09:16:51

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 : 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 : R0.73

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R0.71
30/11/2020	Arrear Interest	INV02247	R0.00	R0.02	R0.73
30/11/2020	Closing balance				R0.73

	Capital	Interest	Total
Now due	R0.73	R0.00	R0.73
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.73	R0.00	R0.73

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/07/2020 to 30/11/2020	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	R30.16	R30.16

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	R30.16	R30.16