

01/06/2021 07:25:09

SimplyFi (Pty) Ltd

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

as at 31 May 2021
Period: 01/05/2021 - 31/05/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001033
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 : R2.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R1.96
31/05/2021	Arrear Interest	INV02750	R0.00	R0.05	R2.01
31/05/2021	Closing balance				R2.01

	Capital	Interest	Total
Now due	R2.01	R0.00	R2.01
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R2.01	R0.00	R2.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/08/2020 to 31/05/2021	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	-R86.30	R0.00	-R86.30
Arrear interest	R0.00	R88.31	R88.31
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	R0.15	R0.15