

31/10/2020 07:11:09

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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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 : IMV001034

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 : R23,736.00

Balance os : R23,736.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R0.00
26/10/2020	Total advanced				R22,712.39
31/10/2020	Closing balance				R22,712.39

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 30/11/2020	R23,736.00	R0.00	R23,736.00
TOTAL DUE BY 30/11/2020	R23,736.00	R0.00	R23,736.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/10/2020 to 31/10/2020	Capital	Interest	Total
Total payable	R23,736.00	R0.00	R23,736.00
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	R0.00	R0.00

For the financial year from 01/03/2020 to 28/02/2021	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	R0.00	R0.00