04/10/2021 01:06:07

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 30 September 2021

Period: 01/09/2021 - 30/09/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No :	IMV001040
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 :	R5,934.00
Balance os :	R26.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R26.34
30/09/2021	Arrear Interest	INV03149	R0.00	R0.64	R26.98
30/09/2021	**Closing balance**				**R26.98**

	Capital	Interest	Total
Now due	R26.98	R0.00	R26.98
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26.98	R0.00	R26.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/03/2021 to 30/09/2021	Capital	Interest	Total
Total payable	R5,934.00	R0.00	R5,934.00
Invoice paid	R5,934.00	R0.00	R5,934.00
Invoice raised	R5,934.00	R0.00	R5,934.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R26.98	R26.98

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R5,934.00	R0.00	R5,934.00
Invoice raised	R5,934.00	R0.00	R5,934.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R26.98	R26.98