

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 : IMV001042
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 : R14,835.00
Balance os : R13.21

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R12.90
30/09/2021	Arrear Interest	INV03151	R0.00	R0.31	R13.21
30/09/2021	Closing balance				R13.21

	Capital	Interest	Total
Now due	R13.21	R0.00	R13.21
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13.21	R0.00	R13.21

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/04/2021 to 30/09/2021	Capital	Interest	Total
Total payable	R14,835.00	R0.00	R14,835.00
Invoice paid	R14,835.00	R0.00	R14,835.00
Invoice raised	R14,835.00	R0.00	R14,835.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13.21	R13.21
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R14,835.00	R0.00	R14,835.00
Invoice raised	R14,835.00	R0.00	R14,835.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13.21	R13.21