

01/03/2022 03:53:19

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001045
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 : R11,868.00
Balance os : R71.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R69.80
28/02/2022	Arrear Interest	INV03685	R0.00	R1.58	R71.38
28/02/2022	Closing balance				R71.38

	Capital	Interest	Total
Now due	R71.38	R0.00	R71.38
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R71.38	R0.00	R71.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2021 to 28/02/2022	Capital	Interest	Total
Total payable	R11,868.00	R0.00	R11,868.00
Invoice paid	R11,865.00	R0.00	R11,865.00
Invoice raised	R11,868.00	R0.00	R11,868.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R68.38	R68.38
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R11,865.00	R0.00	R11,865.00
Invoice raised	R11,868.00	R0.00	R11,868.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R68.38	R68.38