

03/11/2021 03:47:03

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001050
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 : R16,859.00
Balance os : R16,859.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R15,404.91
31/10/2021	Billing	INV03258	R1,454.09	R0.00	R16,859.00
31/10/2021	Closing balance				R16,859.00

	Capital	Interest	Total
Now due	R16,859.00	R0.00	R16,859.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R16,859.00	R0.00	R16,859.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/09/2021 to 31/10/2021	Capital	Interest	Total
Total payable	R16,859.00	R0.00	R16,859.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R16,859.00	R0.00	R16,859.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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	R16,859.00	R0.00	R16,859.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00