

09/05/2022 05:56:00

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001051
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 : R16,790.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R0.00
30/04/2022	Closing balance				R0.00

Capital	Interest	Total
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00

Now due

Next invoice due :

TOTAL DUE IMMEDIATELY

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/10/2021 to 30/04/2022	Capital	Interest	Total
Total payable	R16,790.00	R0.00	R16,790.00
Invoice paid	R17,197.10	R0.00	R17,197.10
Invoice raised	R16,790.00	R0.00	R16,790.00
Journals	-R15.22	R0.00	-R15.22
Arrear interest	R0.00	R422.32	R422.32
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R15.22	R0.00	-R15.22
Arrear interest	R0.00	R0.29	R0.29