

04/03/2025 01:53:55

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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
01/01/2025	Opening balance				R0.00
31/01/2025	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/10/2021 to 31/01/2025	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 01/03/2024 to 28/02/2025	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00