

01/02/2022 06:28:39

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 31 January 2022
Period: 01/01/2022 - 31/01/2022

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001052
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R10,534.00
Balance os : R436.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R425.69
31/01/2022	Arrear Interest	INV03585	R0.00	R10.67	R436.36
31/01/2022	Closing balance				R436.36

	Capital	Interest	Total
Now due	R436.36	R0.00	R436.36
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R436.36	R0.00	R436.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/10/2021 to 31/01/2022	Capital	Interest	Total
Total payable	R10,534.00	R0.00	R10,534.00
Invoice paid	R10,126.90	R0.00	R10,126.90
Invoice raised	R10,534.00	R0.00	R10,534.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29.26	R29.26
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R10,126.90	R0.00	R10,126.90
Invoice raised	R10,534.00	R0.00	R10,534.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R29.26	R29.26