07/01/2019 02:09:54


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 December 2018
Period: 01/12/2018 - 31/12/2018

## Slent Farms (Pty) Ltd (Grapes)

Portion of Farm Slent # 1503
Drakenstein Muncipality
Paarl Division
7646

| | |
|---|---|
| Agreement No : | SLE001007 |
| Agreement Type : | Factoring |
| Description : | Invoices Ex - F5329 |
| Agreement Status : | Active |

| | |
|---|---|
| Discount rate per month : | 3.00% |
| Payment due date : | last day of month |
| Frequency : | Single |
| Invoice amount : | R110,400.00 |
| Balance os : | R316.65 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/12/2018 | Opening balance | | | | R316.65 |
| **31/12/2018** | **Closing balance** | | | | **R316.65** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R316.65 | R0.00 | R316.65 |
| Next invoice due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R316.65 | R0.00 | R316.65 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/03/2018 to 31/12/2018** | Capital | Interest | Total |
|---|---|---|---|
| Total payable | R110,400.00 | R0.00 | R110,400.00 |
| Invoice paid | R110,400.00 | R0.00 | R110,400.00 |
| Invoice raised | R110,400.00 | R0.00 | R110,400.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R316.65 | R316.65 |

| **For the financial year from 01/03/2018 to 28/02/2019** | Capital | Interest | Total |
|---|---|---|---|
| Invoice paid | R110,400.00 | R0.00 | R110,400.00 |
| Invoice raised | R110,400.00 | R0.00 | R110,400.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R316.65 | R316.65 |