07/01/2019 02:09:56

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 (Bulk)

Portion of Farm Slent # 1503
Drakenstein Muncipality
Paarl Division
7646

Agreement No :	SLE002009
Agreement Type :	Factoring
Description :	Invoices Ex - F5402
Agreement Status :	Active

Discount rate per month :	3.00%
Payment due date :	last day of month
Frequency :	Single
Invoice amount :	R170,142.50
Balance os :	R70,142.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R170,142.50
05/12/2018	Receipt		-R100,000.00	R0.00	R70,142.50
31/12/2018	**Closing balance**				**R70,142.50**

	Capital	Interest	Total
Now due	R70,142.50	R0.00	R70,142.50
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R70,142.50	R0.00	R70,142.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/09/2018 to 31/12/2018	Capital	Interest	Total
Total payable	R170,142.50	R0.00	R170,142.50
Invoice paid	R100,000.00	R0.00	R100,000.00
Invoice raised	R170,142.50	R0.00	R170,142.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R100,000.00	R0.00	R100,000.00
Invoice raised	R170,142.50	R0.00	R170,142.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00