

07/01/2019 02:09:58

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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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 Municipality
Paarl Division
7646

Agreement No : SLE002014
Agreement Type : Factoring
Description : Invoices Ex - F5405
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R100,356.75
Balance os : -R239.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R100,356.75
11/12/2018	Receipt		-R100,596.00	R0.00	-R239.25
31/12/2018	Closing balance				-R239.25

	Capital	Interest	Total
Now due	-R239.25	R0.00	-R239.25
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R239.25	R0.00	-R239.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/08/2018 to 31/12/2018	Capital	Interest	Total
Total payable	R100,356.75	R0.00	R100,356.75
Invoice paid	R100,596.00	R0.00	R100,596.00
Invoice raised	R100,356.75	R0.00	R100,356.75
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	R100,596.00	R0.00	R100,596.00
Invoice raised	R100,356.75	R0.00	R100,356.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00