

07/01/2019 02:10:16

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 (Wine)

Portion of Farm Slent # 1503
Drakenstein Municipality
Paarl Division
7646

Agreement No : SLE003050
Agreement Type : Factoring
Description : Invoices Ex - F5438
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : 31st
Frequency : Single
Invoice amount : R169,222.50
Balance os : R169,222.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R151,707.97
31/12/2018	Closing balance				R151,707.97

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 15/01/2019	R169,222.50	R0.00	R169,222.50
TOTAL DUE BY 15/01/2019	R169,222.50	R0.00	R169,222.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2018 to 31/12/2018	Capital	Interest	Total
Total payable	R169,222.50	R0.00	R169,222.50
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

For the financial year from 01/03/2018 to 28/02/2019	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