

01/02/2022 06:28:53

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

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

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R0.00
31/01/2022	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2018 to 31/01/2022	Capital	Interest	Total
Total payable	R169,222.50	R0.00	R169,222.50
Invoice paid	R174,777.04	R0.00	R174,777.04
Invoice raised	R169,222.50	R0.00	R169,222.50
Journals	R5,554.54	R0.00	R5,554.54
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	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