09/07/2019 06:13:59


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 May 2019
Period: 01/05/2019 - 31/05/2019

## Slent Farms (Pty) Ltd (Wine)

Portion of Farm Slent # 1503
Drakenstein Muncipality
Paarl Division
7646

Agreement No : SLE003052
Agreement Type : Factoring
Description : Tresso - F5442
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R111,780.00
Balance os : R0.00

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/05/2019 | Opening balance | | | | R0.00 |
| **31/05/2019** | **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 30/11/2018 to 31/05/2019** | Capital | Interest | Total |
|---|---|---|---|
| Total payable | R111,780.00 | R0.00 | R111,780.00 |
| Invoice paid | R134.88 | R0.00 | R134.88 |
| Invoice raised | R111,780.00 | R0.00 | R111,780.00 |
| Journals | -R111,645.12 | R0.00 | -R111,645.12 |
| Arrear interest | R0.00 | R0.00 | R0.00 |

| **For the financial year from 01/03/2019 to 28/02/2020** | Capital | Interest | Total |
|---|---|---|---|
| Invoice paid | R134.88 | R0.00 | R134.88 |
| Invoice raised | R0.00 | R0.00 | R0.00 |
| Journals | -R111,645.12 | R0.00 | -R111,645.12 |
| Arrear interest | R0.00 | R0.00 | R0.00 |