07/03/2019 04:22:02

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 28 February 2019
Period: 01/02/2019 - 28/02/2019

Wheatfield Inv 210 (Grapes)

Portion of Farm Slent # 1503
Drakenstein Muncipality
Paarl Division
7646

Agreement No :	WHE001003
Agreement Type :	Factoring
Description :	Invoices Ex - F5315
Agreement Status :	Active

Discount rate per month :	2.44%
Payment due date :	last day of month
Frequency :	Single
Invoice amount :	R95,700.00
Balance os :	R2,736.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R88,214.19
04/02/2019	Arrear Interest	INV00859	R0.00	R285.19	R88,499.38
04/02/2019	Receipt		-R42,408.00	R0.00	R46,091.38
07/02/2019	Arrear Interest	INV00859	R0.00	R111.76	R46,203.14
07/02/2019	Receipt		-R43,512.00	R0.00	R2,691.14
28/02/2019	Arrear Interest	INV00859	R0.00	R45.68	R2,736.82
28/02/2019	**Closing balance**				**R2,736.82**

	Capital	Interest	Total
Now due	R2,736.82	R0.00	R2,736.82
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R2,736.82	R0.00	R2,736.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Total payable	R95,700.00	R0.00	R95,700.00
Invoice paid	R95,700.00	R0.00	R95,700.00
Invoice raised	R95,700.00	R0.00	R95,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,736.82	R2,736.82

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R95,700.00	R0.00	R95,700.00
Invoice raised	R95,700.00	R0.00	R95,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,736.82	R2,736.82