02/04/2022 01:34:30

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 March 2022
Period: 01/03/2022 - 31/03/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No :	BAR001007
Agreement Type :	Factoring
Description :	Oaktree - Invoices
Agreement Status :	Active

Discount rate per month :	3.75%
Payment due date :	last day of month
Frequency :	Single
Invoice amount :	R21,850.00
Balance os :	R188.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R184.16
31/03/2022	Arrear Interest	INV03787	R0.00	R4.22	R188.38
31/03/2022	**Closing balance**				**R188.38**

	Capital	Interest	Total
Now due	R188.38	R0.00	R188.38
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R188.38	R0.00	R188.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2021 to 31/03/2022	Capital	Interest	Total
Total payable	R21,850.00	R0.00	R21,850.00
Invoice paid	R21,850.00	R0.00	R21,850.00
Invoice raised	R21,850.00	R0.00	R21,850.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R188.38	R188.38

For the financial year from 01/03/2022 to 28/02/2023	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	R4.22	R4.22