

03/07/2022 03:57:16

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001009
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R22,857.08
Balance os : R57.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R56.52
30/06/2022	Arrear Interest	INV04177	R0.00	R1.25	R57.77
30/06/2022	Closing balance				R57.77

	Capital	Interest	Total
Now due	R57.77	R0.00	R57.77
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R57.77	R0.00	R57.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2021 to 30/06/2022	Capital	Interest	Total
Total payable	R22,857.08	R0.00	R22,857.08
Invoice paid	R22,857.08	R0.00	R22,857.08
Invoice raised	R22,857.08	R0.00	R22,857.08
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R57.77	R57.77
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	R4.93	R4.93