

01/03/2022 03:53:15

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001010
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 : R27,600.00
Balance os : R20.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R27,600.00
28/02/2022	Arrear Interest	INV03664	R0.00	R0.41	R27,600.41
28/02/2022	Closing balance				R20.83

	Capital	Interest	Total
Now due	R20.83	R0.00	R20.83
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R20.83	R0.00	R20.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/01/2022 to 28/02/2022	Capital	Interest	Total
Total payable	R27,600.00	R0.00	R27,600.00
Invoice paid	R27,600.00	R0.00	R27,600.00
Invoice raised	R27,600.00	R0.00	R27,600.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20.83	R20.83
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R27,600.00	R0.00	R27,600.00
Invoice raised	R27,600.00	R0.00	R27,600.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20.83	R20.83