

01/02/2022 06:29:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022

Period: 01/01/2022 - 31/01/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001013
Agreement Type : Factoring
Description : Invoices - Oaktree
Agreement Status : Active

Discount rate per month : 3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R5,083.00
Balance os : R379.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R4,863.80
14/01/2022	Receipt		-R4,703.50	R0.00	R160.30
31/01/2022	Billing	INV03565	R219.20	R0.00	R379.50
31/01/2022	Closing balance				R379.50

	Capital	Interest	Total
Now due	R379.50	R0.00	R379.50
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R379.50	R0.00	R379.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2021 to 31/01/2022	Capital	Interest	Total
Total payable	R5,083.00	R0.00	R5,083.00
Invoice paid	R4,703.50	R0.00	R4,703.50
Invoice raised	R5,083.00	R0.00	R5,083.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R4,703.50	R0.00	R4,703.50
Invoice raised	R5,083.00	R0.00	R5,083.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00