

01/06/2022 04:06:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001021
Agreement Type : Factoring
Description : Invoices - GAP
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R155,537.50
Balance os : R536.70

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R155,537.50
04/05/2022	Arrear Interest	INV04055	R0.00	R460.22	R155,997.72
04/05/2022	Receipt		-R100,000.00	R0.00	R55,997.72
05/05/2022	Arrear Interest	INV04055	R0.00	R41.42	R56,039.14
05/05/2022	Receipt		-R49,902.50	R0.00	R6,136.64
11/05/2022	Arrear Interest	INV04055	R0.00	R27.24	R6,163.88
11/05/2022	Receipt		-R5,635.00	R0.00	R528.88
31/05/2022	Arrear Interest	INV04055	R0.00	R7.82	R536.70
31/05/2022	Closing balance				R536.70

	Capital	Interest	Total
Now due	R536.70	R0.00	R536.70
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R536.70	R0.00	R536.70

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/04/2022 to 31/05/2022	Capital	Interest	Total
Total payable	R155,537.50	R0.00	R155,537.50
Invoice paid	R155,537.50	R0.00	R155,537.50
Invoice raised	R155,537.50	R0.00	R155,537.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R536.70	R536.70

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R155,537.50	R0.00	R155,537.50
Invoice raised	R155,537.50	R0.00	R155,537.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R536.70	R536.70