

04/03/2025 01:53:41

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001023
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 : R148,120.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R0.00
31/01/2025	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/04/2022 to 31/01/2025	Capital	Interest	Total
Total payable	R148,120.00	R0.00	R148,120.00
Invoice paid	R148,120.00	R0.00	R148,120.00
Invoice raised	R148,120.00	R0.00	R148,120.00
Journals	-R350.81	R0.00	-R350.81
Arrear interest	R0.00	R350.81	R350.81

For the financial year from 01/03/2024 to 28/02/2025	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	R0.00	R0.00