

28/05/2024 05:41:23

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Fax:

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Web:

Statement of Account

as at 30 November 2023

Period: 01/11/2023 - 30/11/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001033
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 : R283,676.25
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R0.00
30/11/2023	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 04/08/2022 to 30/11/2023	Capital	Interest	Total
Total payable	R283,676.25	R0.00	R283,676.25
Invoice paid	R283,676.25	R0.00	R283,676.25
Invoice raised	R283,676.25	R0.00	R283,676.25
Journals	-R234.92	R0.00	-R234.92
Arrear interest	R0.00	R234.92	R234.92

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R0.39	R0.00	-R0.39
Arrear interest	R0.00	R0.03	R0.03