

04/06/2024 03:31:16

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 March 2024

Period: 01/03/2024 - 31/03/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001036
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 : R281,635.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R0.00
31/03/2024	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 31/08/2022 to 31/03/2024	Capital	Interest	Total
Total payable	R281,635.00	R0.00	R281,635.00
Invoice paid	R281,635.00	R0.00	R281,635.00
Invoice raised	R281,635.00	R0.00	R281,635.00
Journals	-R683.37	R0.00	-R683.37
Arrear interest	R0.00	R683.37	R683.37

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