04/03/2025 01:53:42


**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 : | BAR001038 |
| Agreement Type : | Factoring |
| Description : | Invoices - Senzomix |
| Agreement Status : | Active |

| | |
|---|---|
| Discount rate per month : | 3.75% |
| Payment due date : | last day of month |
| Frequency : | Single |
| Invoice amount : | R80,241.25 |
| 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 16/09/2022 to 31/01/2025** | Capital | Interest | Total |
|---|---|---|---|
| Total payable | R80,241.25 | R0.00 | R80,241.25 |
| Invoice paid | R80,241.25 | R0.00 | R80,241.25 |
| Invoice raised | R80,241.25 | R0.00 | R80,241.25 |
| Journals | -R190.34 | R0.00 | -R190.34 |
| Arrear interest | R0.00 | R190.34 | R190.34 |

| **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 |