

09/03/2023 02:05:51

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001039

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 : R94,120.60

Balance os : R0.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R222.93
02/02/2023	Arrear Interest	INV05027	R0.00	R0.33	R223.26
02/02/2023	Internal Receipt		-R222.93	R0.00	R0.33
28/02/2023	Arrear Interest	INV05027	R0.00	R0.01	R0.34
28/02/2023	Closing balance				R0.34

	Capital	Interest	Total
Now due	R0.34	R0.00	R0.34
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.34	R0.00	R0.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/09/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R94,120.60	R0.00	R94,120.60
Invoice paid	R94,120.60	R0.00	R94,120.60
Invoice raised	R94,120.60	R0.00	R94,120.60
Journals	-R222.93	R0.00	-R222.93
Arrear interest	R0.00	R223.27	R223.27

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R94,120.60	R0.00	R94,120.60
Invoice raised	R94,120.60	R0.00	R94,120.60
Journals	-R222.93	R0.00	-R222.93
Arrear interest	R0.00	R223.27	R223.27