

04/06/2024 04:26:43

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 May 2024

Period: 01/05/2024 - 31/05/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001041

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 : R56,934.20

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R0.00
31/05/2024	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 18/10/2022 to 31/05/2024	Capital	Interest	Total
Total payable	R56,934.20	R0.00	R56,934.20
Invoice paid	R56,934.20	R0.00	R56,934.20
Invoice raised	R56,934.20	R0.00	R56,934.20
Journals	-R307.37	R0.00	-R307.37
Arrear interest	R0.00	R307.37	R307.37

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