

02/11/2022 12:22:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001042
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 : R133,285.00
Balance os : R133,285.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R0.00
26/10/2022	Total advanced				R121,789.17
31/10/2022	Closing balance				R121,789.17

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 30/11/2022	R133,285.00	R0.00	R133,285.00
TOTAL DUE BY 30/11/2022	R133,285.00	R0.00	R133,285.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/10/2022 to 31/10/2022	Capital	Interest	Total
Total payable	R133,285.00	R0.00	R133,285.00
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

For the financial year from 01/03/2022 to 28/02/2023	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