

28/03/2023 11:51:57

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

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 : 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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R718.52
02/02/2023	Arrear Interest	INV05030	R0.00	R1.06	R719.58
02/02/2023	Internal Receipt		-R718.52	R0.00	R1.06
02/02/2023	Internal Receipt		-R1.06	R0.00	R0.00
28/02/2023	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 26/10/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R133,285.00	R0.00	R133,285.00
Invoice paid	R133,285.00	R0.00	R133,285.00
Invoice raised	R133,285.00	R0.00	R133,285.00
Journals	-R719.58	R0.00	-R719.58
Arrear interest	R0.00	R719.58	R719.58

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R133,285.00	R0.00	R133,285.00
Invoice raised	R133,285.00	R0.00	R133,285.00
Journals	-R719.58	R0.00	-R719.58
Arrear interest	R0.00	R719.58	R719.58