

24/12/2022 06:54:52

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001043
Agreement Type : Factoring
Description : Invoices - GAP
Agreement Status : Active

Discount rate per month : 3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R192,855.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R0.00
03/11/2022	Total advanced				R184,538.13
30/11/2022	Billing	INV04741	R8,316.87	R0.00	R192,855.00
30/11/2022	Receipt		-R192,855.00	R0.00	R0.00
30/11/2022	Closing balance				R0.00

Now due

Next invoice due :

TOTAL DUE IMMEDIATELY

Capital	Interest	Total
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/11/2022 to 30/11/2022	Capital	Interest	Total
Total payable	R192,855.00	R0.00	R192,855.00
Invoice paid	R192,855.00	R0.00	R192,855.00
Invoice raised	R192,855.00	R0.00	R192,855.00
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	R192,855.00	R0.00	R192,855.00
Invoice raised	R192,855.00	R0.00	R192,855.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00