

12/03/2023 04:24:00

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 : BAR001045

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 : R57,040.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R2,210.32
02/02/2023	Arrear Interest	INV05032	R0.00	R3.27	R2,213.59
02/02/2023	Internal Receipt		-R2,210.32	R0.00	R3.27
02/02/2023	Internal Receipt		-R3.27	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 08/11/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R57,040.00	R0.00	R57,040.00
Invoice paid	R57,040.00	R0.00	R57,040.00
Invoice raised	R57,040.00	R0.00	R57,040.00
Journals	-R2,213.59	R0.00	-R2,213.59
Arrear interest	R0.00	R2,213.59	R2,213.59

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R57,040.00	R0.00	R57,040.00
Invoice raised	R57,040.00	R0.00	R57,040.00
Journals	-R2,213.59	R0.00	-R2,213.59
Arrear interest	R0.00	R2,213.59	R2,213.59