

30/05/2023 11:36:08

**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 30 April 2023

Period: 01/04/2023 - 30/04/2023

**Baruch Logistics**

Old FNB Building  
CNR Voortrekker and Durban Road  
Belville  
7535

Agreement No : BAR001047

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 : R30,739.50

Balance os : R0.00

| Date       | Transaction     | Invoice # | Capital | Interest | Total |
|------------|-----------------|-----------|---------|----------|-------|
| 01/04/2023 | Opening balance |           |         |          | R0.00 |
| 30/04/2023 | Closing balance |           |         |          | R0.00 |

|                              | Capital | Interest | Total |
|------------------------------|---------|----------|-------|
| <b>Now due</b>               | R0.00   | R0.00    | R0.00 |
| Next invoice due :           | R0.00   | R0.00    | R0.00 |
| <b>TOTAL DUE IMMEDIATELY</b> | R0.00   | R0.00    | R0.00 |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 12/11/2022 to 30/04/2023 | Capital    | Interest | Total      |
|------------------------------------------------|------------|----------|------------|
| Total payable                                  | R30,739.50 | R0.00    | R30,739.50 |
| Invoice paid                                   | R30,739.50 | R0.00    | R30,739.50 |
| Invoice raised                                 | R30,739.50 | R0.00    | R30,739.50 |
| Journals                                       | -R116.05   | R0.00    | -R116.05   |
| Arrear interest                                | R0.00      | R116.05  | R116.05    |

| For the financial year from 01/03/2023 to 28/02/2024 | 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 |