

04/06/2024 02:52:30

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001048

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 : R149,684.00

Balance os : -R0.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				-R0.83
29/02/2024	Closing balance				-R0.83

	Capital	Interest	Total
Now due	-R0.83	R0.00	-R0.83
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.83	R0.00	-R0.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/11/2022 to 29/02/2024	Capital	Interest	Total
Total payable	R149,684.00	R0.00	R149,684.00
Invoice paid	R149,684.00	R0.00	R149,684.00
Invoice raised	R149,684.00	R0.00	R149,684.00
Journals	-R565.94	R0.00	-R565.94
Arrear interest	R0.00	R565.11	R565.11

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