

04/06/2024 02:52:31

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 : BAR001056

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 : R83,151.90

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R0.00
29/02/2024	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 31/12/2022 to 29/02/2024	Capital	Interest	Total
Total payable	R83,151.90	R0.00	R83,151.90
Invoice paid	R168,492.16	R0.00	R168,492.16
Invoice raised	R83,151.90	R0.00	R83,151.90
Journals	R85,151.90	R0.00	R85,151.90
Arrear interest	R0.00	R188.36	R188.36

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R188.36	R0.00	R188.36
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.42	R0.42