

29/03/2023 05:25:02

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

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Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 March 2023

Period: 01/03/2023 - 31/03/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001057
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 : R269,675.00
Balance os : R417.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R417.24
31/03/2023	Closing balance				R417.24

	Capital	Interest	Total
Now due	R417.24	R0.00	R417.24
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R417.24	R0.00	R417.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/12/2022 to 31/03/2023	Capital	Interest	Total
Total payable	R269,675.00	R0.00	R269,675.00
Invoice paid	R269,275.00	R0.00	R269,275.00
Invoice raised	R269,675.00	R0.00	R269,675.00
Journals	-R190.56	R0.00	-R190.56
Arrear interest	R0.00	R207.80	R207.80

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