

17/09/2024 04:14:45

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 31 August 2024

Period: 01/08/2024 - 31/08/2024

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 : R3.21

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R3.14
31/08/2024	Arrear Interest	INV06868	R0.00	R0.07	R3.21
31/08/2024	Closing balance				R3.21

	Capital	Interest	Total
Now due	R3.21	R0.00	R3.21
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R3.21	R0.00	R3.21

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/12/2022 to 31/08/2024	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	-R636.84	R0.00	-R636.84
Arrear interest	R0.00	R240.05	R240.05

For the financial year from 01/03/2024 to 28/02/2025	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	R0.40	R0.40