

04/03/2025 01:53:46

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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Web:

Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R0.00
31/01/2025	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 29/12/2022 to 31/01/2025	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	-R640.35	R0.00	-R640.35
Arrear interest	R0.00	R240.35	R240.35

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	-R3.51	R0.00	-R3.51
Arrear interest	R0.00	R0.70	R0.70