

06/01/2025 04:25:48

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

**Statement of Account**

as at 31 October 2024

Period: 01/10/2024 - 31/10/2024

**Baruch Logistics**

Old FNB Building  
CNR Voortrekker and Durban Road  
Belville  
7535

Agreement No : BAR001060  
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 : R290,835.00  
Balance os : R0.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total        |
|-------------------|------------------------|-----------|---------|----------|--------------|
| 01/10/2024        | Opening balance        |           |         |          | R0.00        |
| <b>31/10/2024</b> | <b>Closing balance</b> |           |         |          | <b>R0.00</b> |

|                              | Capital      | Interest     | Total        |
|------------------------------|--------------|--------------|--------------|
| <b>Now due</b>               | R0.00        | R0.00        | R0.00        |
| Next invoice due :           | R0.00        | R0.00        | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R0.00</b> | <b>R0.00</b> | <b>R0.00</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 01/02/2023 to 31/10/2024 | Capital     | Interest  | Total       |
|------------------------------------------------|-------------|-----------|-------------|
| Total payable                                  | R290,835.00 | R0.00     | R290,835.00 |
| Invoice paid                                   | R580,770.00 | R0.00     | R580,770.00 |
| Invoice raised                                 | R290,835.00 | R0.00     | R290,835.00 |
| Journals                                       | R288,064.23 | R0.00     | R288,064.23 |
| Arrear interest                                | R0.00       | R1,870.77 | R1,870.77   |

| 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   | R0.00    | R0.00 |