

04/06/2024 03:31:21

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 March 2024

Period: 01/03/2024 - 31/03/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001062
Agreement Type : Factoring
Description : Invoices -TTMS
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R46,032.45
Balance os : R1.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R1.10
31/03/2024	Arrear Interest		R0.00	R0.03	R1.13
31/03/2024	Closing balance				R1.13

	Capital	Interest	Total
Now due	R1.13	R0.00	R1.13
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1.13	R0.00	R1.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/03/2023 to 31/03/2024	Capital	Interest	Total
Total payable	R46,032.45	R0.00	R46,032.45
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R46,032.45	R0.00	R46,032.45
Journals	-R46,209.84	R0.00	-R46,209.84
Arrear interest	R0.00	R178.52	R178.52

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	R0.03	R0.03