

05/05/2025 11:56:01

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R0.00
28/02/2025	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 08/03/2023 to 28/02/2025	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	-R46,211.23	R0.00	-R46,211.23
Arrear interest	R0.00	R178.78	R178.78

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	-R1.39	R0.00	-R1.39
Arrear interest	R0.00	R0.29	R0.29