

04/06/2024 04:26:46

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 May 2024

Period: 01/05/2024 - 31/05/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001063
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 : R298,195.00
Balance os : R9.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R9.08
31/05/2024	Arrear Interest	INV06517	R0.00	R0.21	R9.29
31/05/2024	Closing balance				R9.29

	Capital	Interest	Total
Now due	R9.29	R0.00	R9.29
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R9.29	R0.00	R9.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/03/2023 to 31/05/2024	Capital	Interest	Total
Total payable	R298,195.00	R0.00	R298,195.00
Invoice paid	R298,195.00	R0.00	R298,195.00
Invoice raised	R298,195.00	R0.00	R298,195.00
Journals	-R1,377.89	R0.00	-R1,377.89
Arrear interest	R0.00	R1,387.18	R1,387.18

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	R0.61	R0.61