

30/10/2024 09:05:25

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

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 30 September 2024

Period: 01/09/2024 - 30/09/2024

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 : R10.16

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R9.94
30/09/2024	Arrear Interest	INV06992	R0.00	R0.22	R10.16
30/09/2024	Closing balance				R10.16

	Capital	Interest	Total
Now due	R10.16	R0.00	R10.16
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R10.16	R0.00	R10.16

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/03/2023 to 30/09/2024	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	R1,388.05	R1,388.05

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	R1.48	R1.48