

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 : BAR001064
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 : R193,775.00
Balance os : R5.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R5.79
31/05/2024	Arrear Interest	INV06518	R0.00	R0.13	R5.92
31/05/2024	Closing balance				R5.92

	Capital	Interest	Total
Now due	R5.92	R0.00	R5.92
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5.92	R0.00	R5.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/03/2023 to 31/05/2024	Capital	Interest	Total
Total payable	R193,775.00	R0.00	R193,775.00
Invoice paid	R193,775.00	R0.00	R193,775.00
Invoice raised	R193,775.00	R0.00	R193,775.00
Journals	-R875.94	R0.00	-R875.94
Arrear interest	R0.00	R881.86	R881.86

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	R0.39	R0.39