

04/06/2024 04:26:46

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 31 May 2024

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

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001065
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 : R300,150.00
Balance os : R7.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R7.45
31/05/2024	Arrear Interest	INV06519	R0.00	R0.17	R7.62
31/05/2024	Closing balance				R7.62

	Capital	Interest	Total
Now due	R7.62	R0.00	R7.62
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R7.62	R0.00	R7.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/04/2023 to 31/05/2024	Capital	Interest	Total
Total payable	R300,150.00	R0.00	R300,150.00
Invoice paid	R300,150.00	R0.00	R300,150.00
Invoice raised	R300,150.00	R0.00	R300,150.00
Journals	-R1,131.49	R0.00	-R1,131.49
Arrear interest	R0.00	R1,139.11	R1,139.11

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	R0.49	R0.49