

04/06/2024 03:31:22

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 March 2024
Period: 01/03/2024 - 31/03/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001066
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 : R292,100.00
Balance os : R14.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R13.88
31/03/2024	Arrear Interest		R0.00	R0.32	R14.20
31/03/2024	Closing balance				R14.20

	Capital	Interest	Total
Now due	R14.20	R0.00	R14.20
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R14.20	R0.00	R14.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/05/2023 to 31/03/2024	Capital	Interest	Total
Total payable	R292,100.00	R0.00	R292,100.00
Invoice paid	R292,100.00	R0.00	R292,100.00
Invoice raised	R292,100.00	R0.00	R292,100.00
Journals	-R1,411.31	R0.00	-R1,411.31
Arrear interest	R0.00	R1,425.51	R1,425.51

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	R0.32	R0.32