

06/01/2025 04:25:49

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 October 2024

Period: 01/10/2024 - 31/10/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001067
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 : R286,752.50
Balance os : R36.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R36.14
31/10/2024	Arrear Interest	INV07116	R0.00	R0.83	R36.97
31/10/2024	Closing balance				R36.97

	Capital	Interest	Total
Now due	R36.97	R0.00	R36.97
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R36.97	R0.00	R36.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/06/2023 to 31/10/2024	Capital	Interest	Total
Total payable	R286,752.50	R0.00	R286,752.50
Invoice paid	R286,752.50	R0.00	R286,752.50
Invoice raised	R286,752.50	R0.00	R286,752.50
Journals	-R3,144.22	R0.00	-R3,144.22
Arrear interest	R0.00	R3,181.19	R3,181.19

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	R6.05	R6.05