

28/05/2024 05:41:28

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 November 2023

Period: 01/11/2023 - 30/11/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001069
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 : R290,375.00
Balance os : R14.40

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R14.09
30/11/2023	Arrear Interest	INV05983	R0.00	R0.31	R14.40
30/11/2023	Closing balance				R14.40

	Capital	Interest	Total
Now due	R14.40	R0.00	R14.40
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R14.40	R0.00	R14.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/07/2023 to 30/11/2023	Capital	Interest	Total
Total payable	R290,375.00	R0.00	R290,375.00
Invoice paid	R290,375.00	R0.00	R290,375.00
Invoice raised	R290,375.00	R0.00	R290,375.00
Journals	-R1,564.24	R0.00	-R1,564.24
Arrear interest	R0.00	R1,578.64	R1,578.64

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R290,375.00	R0.00	R290,375.00
Invoice raised	R290,375.00	R0.00	R290,375.00
Journals	-R1,564.24	R0.00	-R1,564.24
Arrear interest	R0.00	R1,578.64	R1,578.64