

04/06/2024 03:31:23

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

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 : R15.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R15.39
31/03/2024	Arrear Interest		R0.00	R0.35	R15.74
31/03/2024	Closing balance				R15.74

	Capital	Interest	Total
Now due	R15.74	R0.00	R15.74
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R15.74	R0.00	R15.74

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/07/2023 to 31/03/2024	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	R1,579.98	R1,579.98

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	R0.35	R0.35