

06/01/2025 04:25:50

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 : 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 : R18.40

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R17.99
31/10/2024	Arrear Interest	INV07118	R0.00	R0.41	R18.40
31/10/2024	Closing balance				R18.40

	Capital	Interest	Total
Now due	R18.40	R0.00	R18.40
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18.40	R0.00	R18.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/07/2023 to 31/10/2024	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	R1,582.64	R1,582.64

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	R3.01	R3.01