

04/06/2024 03:57:28

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 April 2024

Period: 01/04/2024 - 30/04/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001071
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 : R212,060.00
Balance os : R9.85

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R9.64
30/04/2024	Arrear Interest	INV06418	R0.00	R0.21	R9.85
30/04/2024	Closing balance				R9.85

	Capital	Interest	Total
Now due	R9.85	R0.00	R9.85
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R9.85	R0.00	R9.85

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/08/2023 to 30/04/2024	Capital	Interest	Total
Total payable	R212,060.00	R0.00	R212,060.00
Invoice paid	R212,060.00	R0.00	R212,060.00
Invoice raised	R212,060.00	R0.00	R212,060.00
Journals	-R957.91	R0.00	-R957.91
Arrear interest	R0.00	R967.76	R967.76

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	R0.43	R0.43