

28/05/2024 05:41:29

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 : BAR001074
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 : R271,515.00
Balance os : R2,240.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R271,515.00
11/11/2023	Arrear Interest	INV05988	R0.00	R2,209.31	R273,724.31
11/11/2023	Receipt		-R21,515.00	R0.00	R252,209.31
11/11/2023	Receipt		-R250,000.00	R0.00	R2,209.31
30/11/2023	Arrear Interest	INV05988	R0.00	R31.05	R2,240.36
30/11/2023	Closing balance				R2,240.36

	Capital	Interest	Total
Now due	R2,240.36	R0.00	R2,240.36
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R2,240.36	R0.00	R2,240.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/10/2023 to 30/11/2023	Capital	Interest	Total
Total payable	R271,515.00	R0.00	R271,515.00
Invoice paid	R271,515.00	R0.00	R271,515.00
Invoice raised	R271,515.00	R0.00	R271,515.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,240.36	R2,240.36

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R271,515.00	R0.00	R271,515.00
Invoice raised	R271,515.00	R0.00	R271,515.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,240.36	R2,240.36