04/06/2024 02:52:35

SimplyFi Flow (Pty) Ltd

Reg No:	2022/307145/07
Vat Reg No:	4630305664
Postal Addr:	
Address:	6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel:	0795222223
Fax:	
Email:	michael@simplyfiflow.co.za
Web:	

Statement of Account

as at 29 February 2024
Period: 01/02/2024 - 29/02/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No :	BAR001076
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 :	R263,695.00
Balance os :	R281,846.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R275,927.51
29/02/2024	Arrear Interest	INV06317	R0.00	R5,919.21	R281,846.72
29/02/2024	**Closing balance**				**R281,846.72**

	Capital	Interest	Total
Now due	R281,846.72	R0.00	R281,846.72
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R281,846.72	R0.00	R281,846.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/11/2023 to 29/02/2024	Capital	Interest	Total
Total payable	R263,695.00	R0.00	R263,695.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R263,695.00	R0.00	R263,695.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,151.72	R18,151.72

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R263,695.00	R0.00	R263,695.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,151.72	R18,151.72