

04/06/2024 03:57:29

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 April 2024

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

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 : R294,708.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R288,309.89
30/04/2024	Arrear Interest	INV06423	R0.00	R6,398.11	R294,708.00
30/04/2024	Closing balance				R294,708.00

	Capital	Interest	Total
Now due	R294,708.00	R0.00	R294,708.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R294,708.00	R0.00	R294,708.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/11/2023 to 30/04/2024	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	R31,013.00	R31,013.00

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	R12,861.28	R12,861.28