

05/05/2025 11:56:01

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R368,052.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R360,584.10
28/02/2025	Arrear Interest	INV07459	R0.00	R7,468.54	R368,052.64
28/02/2025	Closing balance				R368,052.64

	Capital	Interest	Total
Now due	R368,052.64	R0.00	R368,052.64
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R368,052.64	R0.00	R368,052.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/11/2023 to 28/02/2025	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	R104,357.64	R104,357.64

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	R86,205.92	R86,205.92