

20/09/2023 11:03:15

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

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Month End Debtor Statement

as at 31 August 2023

Gap Marine & Engineering

Unit 5 Gateway Park 1

Berkley Road

Ndabene, Maitland

Debtor Code : DEB053

Agreement Type :Factoring

Cut off date : 30

Terms : 30 day statement

Invoice bought : R499,675.00

Balance o/s : R506,995.31

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R6,900.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R13,800.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R20,700.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R27,600.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R34,500.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R41,400.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R48,300.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R55,200.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R62,100.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R69,000.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R75,900.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R82,800.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,900.00		R89,700.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R4,600.00		R94,300.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R4,600.00		R98,900.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R4,600.00		R103,500.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R4,600.00		R108,100.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R114,770.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R121,440.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R128,110.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R134,780.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R141,450.00	
BAR001023	30/04/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2022	INV1038			R6,670.00		R148,120.00	
BAR001023	03/06/2022		Gap Marine & Engineering	Arrear Interest				3 days arrear interest @ 27.00%	R328.70		R148,448.70	
BAR001023	03/06/2022		Gap Marine & Engineering	Receipt				BAR001023		- R148,120.00	R328.70	
BAR001023	30/06/2022		Gap Marine & Engineering	Arrear Interest				27 days arrear interest @ 27.00%	R6.56		R335.26	
BAR001023	31/07/2022		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R7.69		R342.95	
BAR001023	31/08/2022		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R7.86		R350.81	
BAR001023	31/08/2022		Gap Marine & Engineering	Journal Credit				BAR001023		-R350.81	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R0.00
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R6,900.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R13,800.00	

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BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R20,700.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R27,600.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R34,442.50	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R41,285.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R48,127.50	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R54,970.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R61,870.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R68,770.00	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R31,998.75		R100,768.75	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R30,245.00		R131,013.75	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R4,887.50		R135,901.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R17,480.00		R153,381.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R14,490.00		R167,871.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R174,771.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R181,671.25	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R32,200.00		R213,871.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R27,887.50		R241,758.75	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,900.00		R248,658.75	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R255,501.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R14,490.00		R269,991.25	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R276,833.75	
BAR001033	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2022	INV 1213			R6,842.50		R283,676.25	
BAR001033	01/09/2022		Gap Marine & Engineering	Arrear Interest				1 day arrear interest @ 27.00%	R209.84		R283,886.09	
BAR001033	01/09/2022		Gap Marine & Engineering	Receipt				BAR001033		- R283,676.25	R209.84	
BAR001033	30/09/2022		Gap Marine & Engineering	Arrear Interest				29 days arrear interest @ 27.00%	R4.50		R214.34	
BAR001033	31/10/2022		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R4.92		R219.26	
BAR001033	30/11/2022		Gap Marine & Engineering	Arrear Interest				30 days arrear interest @ 27.00%	R4.87		R224.13	
BAR001033	31/12/2022		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R5.14		R229.27	
BAR001033	31/01/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R5.26		R234.53	
BAR001033	02/02/2023		Gap Marine & Engineering	Arrear Interest				2 days arrear interest @ 27.00%	R0.35		R234.88	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001033	02/02/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001060		-R234.53	R0.35	
BAR001033	28/02/2023		Gap Marine & Engineering	Arrear Interest				26 days arrear interest @ 27.00%	R0.01		R0.36	
BAR001033	31/03/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.01		R0.37	
BAR001033	30/04/2023		Gap Marine & Engineering	Arrear Interest				30 days arrear interest @ 27.00%	R0.01		R0.38	
BAR001033	31/05/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.01		R0.39	
BAR001033	31/05/2023		Gap Marine & Engineering	Journal Credit				BAR001033		-R0.39	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R0.00
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R6,900.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R13,800.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,842.50		R20,642.50	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,842.50		R27,485.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,842.50		R34,327.50	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R41,227.50	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R48,127.50	

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BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R55,027.50	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,842.50		R61,870.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R32,200.00		R94,070.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R30,475.00		R124,545.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R37,375.00		R161,920.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R34,270.00		R196,190.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R37,375.00		R233,565.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R34,270.00		R267,835.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R274,735.00	
BAR001036	31/07/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/09/2022	INV# 1390			R6,900.00		R281,635.00	
BAR001036	03/10/2022		Gap Marine & Engineering	Arrear Interest				3 days arrear interest @ 27.00%	R625.00		R282,260.00	
BAR001036	03/10/2022		Gap Marine & Engineering	Receipt				BAR001036		- R261,635.00	R20,625.00	
BAR001036	03/10/2022		Gap Marine & Engineering	Receipt				BNAR001036		-R20,000.00	R625.00	
BAR001036	31/10/2022		Gap Marine & Engineering	Arrear Interest				28 days arrear interest @ 27.00%	R12.95		R637.95	
BAR001036	30/11/2022		Gap Marine & Engineering	Arrear Interest				30 days arrear interest @ 27.00%	R14.16		R652.11	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001036	31/12/2022		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R14.95		R667.06	
BAR001036	31/01/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R15.30		R682.36	
BAR001036	02/02/2023		Gap Marine & Engineering	Arrear Interest				2 days arrear interest @ 27.00%	R1.01		R683.37	
BAR001036	02/02/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001060		-R682.36	R1.01	
BAR001036	02/02/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001060		-R1.01	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R0.00
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R7,820.00		R7,820.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R7,820.00		R15,640.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R7,820.00		R23,460.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R32,200.00		R55,660.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R30,475.00		R86,135.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R37,375.00		R123,510.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R34,270.00		R157,780.00	
BAR001040	30/09/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/10/2022	INV# 1410			R7,820.00		R165,600.00	

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Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R33,925.00		R33,925.00	
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R31,740.00		R65,665.00	
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R40,825.00		R106,490.00	
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R37,720.00		R144,210.00	
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R40,825.00		R185,035.00	
BAR001043	31/10/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/11/2022	INV# 1410			R7,820.00		R192,855.00	
BAR001043	30/11/2022		Gap Marine & Engineering	Receipt				BAR001043		- R192,855.00	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R0.00
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R33,925.00		R33,925.00	
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R31,740.00		R65,665.00	
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R40,825.00		R106,490.00	
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R37,720.00		R144,210.00	
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R40,825.00		R185,035.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R40,825.00		R225,860.00	
BAR001053	30/11/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/12/2022	INV# 1520			R37,720.00		R263,580.00	
BAR001053	29/12/2022		Gap Marine & Engineering	Receipt				BAR001053		- R263,580.00	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R0.00
			Gap Marine & Engineering	Opening Balance							R0.00	R0.00
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R33,925.00		R33,925.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R41,745.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R31,740.00		R73,485.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R40,825.00		R114,310.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R122,130.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R37,720.00		R159,850.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R40,825.00		R200,675.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R37,720.00		R238,395.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R246,215.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R254,035.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R261,855.00	
BAR001057	29/12/2022	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/01/2023	INV1604			R7,820.00		R269,675.00	
BAR001057	01/02/2023		Gap Marine & Engineering	Arrear Interest				1 day arrear interest @ 27.00%	R199.49		R269,874.49	
BAR001057	01/02/2023		Gap Marine & Engineering	Receipt				BAR001057		- R269,275.00	R599.49	
BAR001057	02/02/2023		Gap Marine & Engineering	Arrear Interest				1 day arrear interest @ 27.00%	R0.44		R599.93	
BAR001057	02/02/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001060		-R190.56	R409.37	
BAR001057	28/02/2023		Gap Marine & Engineering	Arrear Interest				26 days arrear interest @ 27.00%	R7.87		R417.24	
BAR001057	31/03/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R9.57		R426.81	
BAR001057	30/04/2023		Gap Marine & Engineering	Arrear Interest				30 days arrear interest @ 27.00%	R9.47		R436.28	
BAR001057	31/05/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R10.00		R446.28	
BAR001057	07/06/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R2.31		R448.59	
BAR001057	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001067		-R446.28	R2.31	
BAR001057	30/06/2023		Gap Marine & Engineering	Arrear Interest				23 days arrear interest @ 27.00%	R0.04		R2.35	
BAR001057	31/07/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.05		R2.40	
BAR001057	31/08/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.06		R2.46	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Gap Marine & Engineering	Closing Balance							R2.46	R2.46
			Gap Marine & Engineering	Opening Balance							R2.46	R2.46
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R31,740.00		R31,740.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R40,825.00		R72,565.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R37,720.00		R110,285.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R40,825.00		R151,110.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R37,720.00		R188,830.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R40,825.00		R229,655.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R37,720.00		R267,375.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R7,820.00		R275,195.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R7,820.00		R283,015.00	
BAR001060	31/01/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1690			R7,820.00		R290,835.00	
BAR001060	08/03/2023		Gap Marine & Engineering	Arrear Interest				8 days arrear interest @ 27.00%	R1,721.11		R292,556.11	
BAR001060	08/03/2023		Gap Marine & Engineering	Receipt				BAR001060		- R290,385.00	R2,171.11	
BAR001060	08/03/2023		Gap Marine & Engineering	Journal Debit				REV RMAR010 INCORR	R290,385.00		R292,556.11	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001060	08/03/2023		Gap Marine & Engineering	Receipt				BAR001060		- R290,385.00	R2,171.11	
BAR001060	31/03/2023		Gap Marine & Engineering	Arrear Interest				23 days arrear interest @ 27.00%	R36.94		R2,208.05	
BAR001060	30/04/2023		Gap Marine & Engineering	Arrear Interest				30 days arrear interest @ 27.00%	R49.00		R2,257.05	
BAR001060	31/05/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R51.76		R2,308.81	
BAR001060	07/06/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R11.96		R2,320.77	
BAR001060	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001068		-R1,437.84	R882.93	
BAR001060	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001067		-R882.93	R0.00	
			Gap Marine & Engineering	Closing Balance							R0.00	R2.46
			Gap Marine & Engineering	Opening Balance							R0.00	R2.46
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R40,825.00		R40,825.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R37,720.00		R78,545.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R86,365.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R40,825.00		R127,190.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R135,010.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R37,720.00		R172,730.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R40,825.00		R213,555.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R37,720.00		R251,275.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R259,095.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R266,915.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R274,735.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R282,555.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R290,375.00	
BAR001063	28/02/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/03/2023	INV1890			R7,820.00		R298,195.00	
BAR001063	06/04/2023		Gap Marine & Engineering	Arrear Interest				6 days arrear interest @ 27.00%	R1,323.50		R299,518.50	
BAR001063	06/04/2023		Gap Marine & Engineering	Receipt				BAR001063		-R10,000.00	R289,518.50	
BAR001063	06/04/2023		Gap Marine & Engineering	Receipt				BAR001063		- R288,195.00	R1,323.50	
BAR001063	30/04/2023		Gap Marine & Engineering	Arrear Interest				24 days arrear interest @ 27.00%	R23.50		R1,347.00	
BAR001063	31/05/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R30.89		R1,377.89	
BAR001063	07/06/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R7.13		R1,385.02	
BAR001063	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001067		-R1,377.89	R7.13	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001063	30/06/2023		Gap Marine & Engineering	Arrear Interest				23 days arrear interest @ 27.00%	R0.12		R7.25	
BAR001063	31/07/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.17		R7.42	
BAR001063	31/08/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.17		R7.59	
			Gap Marine & Engineering	Closing Balance							R7.59	R10.05
			Gap Marine & Engineering	Opening Balance							R7.59	R10.05
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R43,700.00		R43,700.00	
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R36,800.00		R80,500.00	
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R43,700.00		R124,200.00	
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R36,800.00		R161,000.00	
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R16,387.50		R177,387.50	
BAR001064	03/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/04/2023	INV1890			R16,387.50		R193,775.00	
BAR001064	06/05/2023		Gap Marine & Engineering	Arrear Interest				6 days arrear interest @ 27.00%	R860.04		R194,635.04	
BAR001064	06/05/2023		Gap Marine & Engineering	Receipt				BAR001064		- R193,775.00	R860.04	
BAR001064	31/05/2023		Gap Marine & Engineering	Arrear Interest				25 days arrear interest @ 27.00%	R15.90		R875.94	
BAR001064	07/06/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R4.54		R880.48	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001064	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001067		-R875.94	R4.54	
BAR001064	30/06/2023		Gap Marine & Engineering	Arrear Interest				23 days arrear interest @ 27.00%	R0.08		R4.62	
BAR001064	31/07/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.11		R4.73	
BAR001064	31/08/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.11		R4.84	
			Gap Marine & Engineering	Closing Balance							R4.84	R14.89
			Gap Marine & Engineering	Opening Balance							R4.84	R14.89
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R43,700.00		R43,700.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R40,250.00		R83,950.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R43,700.00		R127,650.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R40,250.00		R167,900.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R43,700.00		R211,600.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R40,250.00		R251,850.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R259,900.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R267,950.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R276,000.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R284,050.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R292,100.00	
BAR001065	31/03/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV2134			R8,050.00		R300,150.00	
BAR001065	05/05/2023		Gap Marine & Engineering	Arrear Interest				5 days arrear interest @ 27.00%	R1,110.14		R301,260.14	
BAR001065	05/05/2023		Gap Marine & Engineering	Receipt				BAR001065		- R300,150.00	R1,110.14	
BAR001065	31/05/2023		Gap Marine & Engineering	Arrear Interest				26 days arrear interest @ 27.00%	R21.35		R1,131.49	
BAR001065	07/06/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R5.86		R1,137.35	
BAR001065	07/06/2023		Gap Marine & Engineering	Internal Receipt				from agreement : BAR001067		-R1,131.49	R5.86	
BAR001065	30/06/2023		Gap Marine & Engineering	Arrear Interest				23 days arrear interest @ 27.00%	R0.10		R5.96	
BAR001065	31/07/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.14		R6.10	
BAR001065	31/08/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R0.14		R6.24	
			Gap Marine & Engineering	Closing Balance							R6.24	R21.13
			Gap Marine & Engineering	Opening Balance							R6.24	R21.13
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R43,700.00		R43,700.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R40,250.00		R83,950.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R43,700.00		R127,650.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R40,250.00		R167,900.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R8,050.00		R175,950.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R8,050.00		R184,000.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R8,050.00		R192,050.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R8,050.00		R200,100.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R8,050.00		R208,150.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R43,700.00		R251,850.00	
BAR001066	30/04/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/05/2023	INV# 2184			R40,250.00		R292,100.00	
BAR001066	06/06/2023		Gap Marine & Engineering	Arrear Interest				6 days arrear interest @ 27.00%	R1,296.44		R293,396.44	
BAR001066	06/06/2023		Gap Marine & Engineering	Receipt				BAR001066		-R42,100.00	R251,296.44	
BAR001066	06/06/2023		Gap Marine & Engineering	Receipt				BAR001066		- R250,000.00	R1,296.44	
BAR001066	30/06/2023		Gap Marine & Engineering	Arrear Interest				24 days arrear interest @ 27.00%	R23.02		R1,319.46	
BAR001066	31/07/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R30.26		R1,349.72	
BAR001066	31/08/2023		Gap Marine & Engineering	Arrear Interest				31 days arrear interest @ 27.00%	R30.95		R1,380.67	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Gap Marine & Engineering	Closing Balance							R1,380.67	R1,401.80
			Gap Marine & Engineering	Opening Balance							R1,380.67	R1,401.80
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R43,700.00		R43,700.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R40,250.00		R83,950.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R43,700.00		R127,650.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R40,250.00		R167,900.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R7,820.00		R175,720.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R7,820.00		R183,540.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R43,700.00		R227,240.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R40,250.00		R267,490.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R7,820.00		R275,310.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R7,820.00		R283,130.00	
BAR001067	31/05/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	30/06/2023	INV# 2201			R3,622.50		R286,752.50	
BAR001067	14/07/2023		Gap Marine & Engineering	Arrear Interest				14 days arrear interest @ 27.00%	R2,969.66		R289,722.16	
BAR001067	14/07/2023		Gap Marine & Engineering	Receipt				BAR001067		- R286,752.50	R2,969.66	

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Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Gap Marine & Engineering	Opening Balance							R1,312.27	R5,790.03
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R43,700.00		R43,700.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R40,250.00		R83,950.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R43,700.00		R127,650.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R40,250.00		R167,900.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R7,820.00		R175,720.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R43,700.00		R219,420.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R40,250.00		R259,670.00	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R3,622.50		R263,292.50	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R7,820.00		R271,112.50	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R7,820.00		R278,932.50	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R7,820.00		R286,752.50	
BAR001069	30/06/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/07/2023	INV# 2271			R3,622.50		R290,375.00	
BAR001069	07/08/2023		Gap Marine & Engineering	Arrear Interest				7 days arrear interest @ 27.00%	R1,503.59		R291,878.59	
BAR001069	07/08/2023		Gap Marine & Engineering	Receipt				BAR001069		- R290,375.00	R1,503.59	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001069	31/08/2023		Gap Marine & Engineering	Arrear Interest				24 days arrear interest @ 27.00%	R26.69		R1,530.28	
			Gap Marine & Engineering	Closing Balance							R1,530.28	R7,320.31
			Gap Marine & Engineering	Opening Balance							R1,530.28	R7,320.31
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R43,700.00		R43,700.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R40,250.00		R83,950.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R43,700.00		R127,650.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R40,250.00		R167,900.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R43,700.00		R211,600.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R40,250.00		R251,850.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R4,025.00		R255,875.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R7,820.00		R263,695.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R7,820.00		R271,515.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R4,025.00		R275,540.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R4,025.00		R279,565.00	
BAR001070	31/07/2023	Baruch Logistics	Gap Marine & Engineering	Invoice bought	31/08/2023	INV2278			R4,025.00		R283,590.00	

