

12/03/2023 04:23:56

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 2023

Period: 01/02/2023 - 28/02/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001001

Agreement Type : Loan (FL)

Description : Loan

Agreement Status :Active

Interest rate : 24.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R15,500.00

Balance OS : R0.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R132.44
02/02/2023	Arrear Interest	INV05018	R0.00	R0.17	R132.61
02/02/2023	Internal Receipt		-R132.44	R0.00	R0.17
02/02/2023	Internal Receipt		-R0.07	R0.00	R0.10
28/02/2023	Arrear Interest	INV05018	R0.00	R0.00	R0.10
28/02/2023	Closing balance				R0.10

	Capital	Interest	Total
Now due	-R14,020.71	R14,020.81	R0.10
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R14,020.71	R14,020.81	R0.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/10/2021 to 28/02/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R101,374.59	R24,000.00	R125,374.59
Instalment raised	R150,000.00	R36,000.00	R186,000.00
Journals	-R62,646.12	R0.00	-R62,646.12
Arrear interest	R0.00	R2,020.81	R2,020.81

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R51,374.59	R12,000.00	R63,374.59
Instalment raised	R100,000.00	R24,000.00	R124,000.00
Journals	-R62,646.12	R0.00	-R62,646.12
Arrear interest	R0.00	R1,978.39	R1,978.39