

02/04/2022 01:34:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2022

Period: 01/03/2022 - 31/03/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001002
Agreement Type : Loan (FL)
Description : Loan
Agreement Status : Active

Interest rate : 24.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R15,500.00
Balance OS : R124,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R112,500.00
11/03/2022	Interest	INV03785	R0.00	R3,000.00	R115,500.00
11/03/2022	Receipt		-R12,500.00	-R3,000.00	R100,000.00
31/03/2022	Closing balance				R100,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 11/04/2022	R12,500.00	R3,000.00	R15,500.00
TOTAL DUE BY 11/04/2022	R12,500.00	R3,000.00	R15,500.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/11/2021 to 31/03/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R50,000.00	R12,000.00	R62,000.00
Instalment raised	R50,000.00	R12,000.00	R62,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R12,500.00	R3,000.00	R15,500.00
Instalment raised	R12,500.00	R3,000.00	R15,500.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00