

02/11/2022 12:22:26

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2022

Period: 01/10/2022 - 31/10/2022

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 : R15,813.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R41,076.43
11/10/2022	Arrear Interest	INV04656	R0.00	R116.28	R41,192.71
11/10/2022	Interest	INV04656	R0.00	R3,000.00	R44,192.71
26/10/2022	Arrear Interest	INV04656	R0.00	R312.59	R44,505.30
26/10/2022	Internal Receipt		-R31,692.71	R0.00	R12,812.59
31/10/2022	Arrear Interest	INV04656	R0.00	R1.03	R12,813.62
31/10/2022	Closing balance				R12,813.62

	Capital	Interest	Total
Now due	-R12,692.72	R13,006.34	R313.62
Next instalment due : 11/11/2022	R12,500.00	R3,000.00	R15,500.00
TOTAL DUE BY 11/11/2022	-R192.72	R16,006.34	R15,813.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/11/2021 to 31/10/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R87,500.01	R22,807.97	R110,307.98
Instalment raised	R137,500.00	R33,000.00	R170,500.00
Journals	-R62,692.71	R0.00	-R62,692.71
Arrear interest	R0.00	R2,814.31	R2,814.31
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R50,000.01	R13,807.97	R63,807.98
Instalment raised	R100,000.00	R24,000.00	R124,000.00
Journals	-R62,692.71	R0.00	-R62,692.71
Arrear interest	R0.00	R2,814.31	R2,814.31