

23/03/2023 04:59:25

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

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 March 2023

Period: 01/03/2023 - 31/03/2023

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R0.00
31/03/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R16,887.61	R16,887.61	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R16,887.61	R16,887.61	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/11/2021 to 31/03/2023	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	R150,000.00	R36,000.00	R186,000.00
Journals	-R79,387.60	R0.00	-R79,387.60
Arrear interest	R0.00	R3,695.58	R3,695.58

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00