

06/10/2022 01:36:36

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001026
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 : R140,491.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R113,272.82
10/09/2022	Arrear Interest	INV04602	R0.00	R5.08	R113,277.90
10/09/2022	Interest	INV04602	R0.00	R3,000.00	R116,277.90
30/09/2022	Arrear Interest	INV04602	R0.00	R214.07	R116,491.97
30/09/2022	Closing balance				R116,491.97

	Capital	Interest	Total
Now due	R6,500.00	R9,991.97	R16,491.97
Next instalment due : 10/10/2022	R12,500.00	R3,000.00	R15,500.00
TOTAL DUE BY 10/10/2022	R19,000.00	R12,991.97	R31,991.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/05/2022 to 30/09/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R12,500.00	R3,000.00	R15,500.00
Instalment raised	R50,000.00	R12,000.00	R62,000.00
Journals	-R31,000.00	R0.00	-R31,000.00
Arrear interest	R0.00	R991.97	R991.97
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	R50,000.00	R12,000.00	R62,000.00
Journals	-R31,000.00	R0.00	-R31,000.00
Arrear interest	R0.00	R991.97	R991.97