

24/12/2022 06:54:46

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R109,049.37

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R87,838.82
10/11/2022	Arrear Interest	INV04730	R0.00	R2.23	R87,841.05
10/11/2022	Interest	INV04730	R0.00	R3,000.00	R90,841.05
30/11/2022	Arrear Interest	INV04730	R0.00	R208.32	R91,049.37
30/11/2022	Closing balance				R91,049.37

	Capital	Interest	Total
Now due	-R600.41	R16,649.78	R16,049.37
Next instalment due : 10/12/2022	R12,500.00	R3,000.00	R15,500.00
TOTAL DUE BY 10/12/2022	R11,899.59	R19,649.78	R31,549.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/05/2022 to 30/11/2022	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	R75,000.00	R18,000.00	R93,000.00
Journals	-R63,100.41	R0.00	-R63,100.41
Arrear interest	R0.00	R1,649.78	R1,649.78
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	R75,000.00	R18,000.00	R93,000.00
Journals	-R63,100.41	R0.00	-R63,100.41
Arrear interest	R0.00	R1,649.78	R1,649.78