

10/10/2023 02:25:03

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 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R0.00
30/09/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R5,911.03	R5,911.03	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R5,911.03	R5,911.03	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/05/2022 to 30/09/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R12,500.01	R34,676.38	R47,176.39
Instalment raised	R150,000.00	R36,000.00	R186,000.00
Journals	-R143,411.02	-R75.23	-R143,486.25
Arrear interest	R0.00	R4,662.64	R4,662.64

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.01	R31,676.38	R31,676.39
Instalment raised	R37,500.00	R9,000.00	R46,500.00
Journals	-R31,847.52	-R75.23	-R31,922.75
Arrear interest	R0.00	R1,350.86	R1,350.86