

02/09/2022 03:19:41

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 31 August 2022
Period: 01/08/2022 - 31/08/2022

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001031
Agreement Type : Loan
Description : Diesel
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R15,069.31
Balance os : R165,762.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R150,000.00
04/08/2022	Interest	INV04325	R0.00	R4,500.00	R154,500.00
31/08/2022	Internal Receipt		-R10,569.31	-R4,500.00	R139,430.69
31/08/2022	Closing balance				R139,430.69

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 04/09/2022	R10,886.39	R4,182.92	R15,069.31
TOTAL DUE BY 04/09/2022	R10,886.39	R4,182.92	R15,069.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/07/2022 to 31/08/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,569.31	R4,500.00	R15,069.31
Journals	-R10,569.31	-R4,500.00	-R15,069.31
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,569.31	R4,500.00	R15,069.31
Journals	-R10,569.31	-R4,500.00	-R15,069.31
Arrear interest	R0.00	R0.00	R0.00