

29/05/2024 05:27:39

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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 : R16,482.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R16,482.20
31/12/2023	Closing balance				R16,482.20

	Capital	Interest	Total
Now due	R15,097.18	R1,385.02	R16,482.20
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R15,097.18	R1,385.02	R16,482.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/07/2022 to 31/12/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R30,665.74	R5,529.64	R36,195.38
Instalment raised	R150,000.00	R30,831.72	R180,831.72
Journals	-R104,237.08	-R29,818.39	-R134,055.47
Arrear interest	R0.00	R5,901.33	R5,901.33

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R30,665.74	R5,529.64	R36,195.38
Instalment raised	R69,013.06	R6,333.49	R75,346.55
Journals	-R35,870.45	-R4,486.40	-R40,356.85
Arrear interest	R0.00	R2,618.57	R2,618.57