

20/09/2023 11:01:10

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 August 2023

Period: 01/08/2023 - 31/08/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001058

Agreement Type : Loan

Description : Loan - repairs

Agreement Status :Active

Interest rate : 36.00%

Payment due date :28th

Frequency : Monthly

Instalment amount :R20,092.42

Balance os : R120,554.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R128,936.87
17/08/2023	Interest	INV05626	R0.00	R3,265.33	R132,202.20
31/08/2023	Closing balance				R112,109.78

	Capital	Interest	Total
Now due	R16,827.09	R3,265.33	R20,092.42
Next instalment due : 17/09/2023	R17,331.90	R2,760.52	R20,092.42
TOTAL DUE BY 17/09/2023	R34,158.99	R6,025.85	R40,184.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2023 to 31/08/2023	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R60,477.04	R20,533.22	R81,010.26
Instalment raised	R107,982.64	R32,664.30	R140,646.94
Journals	-R30,678.51	-R10,729.96	-R41,408.47
Arrear interest	R0.00	R1,864.21	R1,864.21

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R60,477.04	R20,533.22	R81,010.26
Instalment raised	R93,890.22	R26,664.30	R120,554.52
Journals	-R30,678.51	-R10,729.96	-R41,408.47
Arrear interest	R0.00	R1,864.21	R1,864.21