

03/06/2024 06:30:28

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 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R80,380.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R79,795.66
17/01/2024	Interest	INV06193	R0.00	R585.26	R80,380.92
31/01/2024	Closing balance				R80,380.92

	Capital	Interest	Total
Now due	R74,093.93	R6,286.99	R80,380.92
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R74,093.93	R6,286.99	R80,380.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2023 to 31/01/2024	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R95,227.56	R27,782.70	R123,010.26
Instalment raised	R200,000.00	R41,109.04	R241,109.04
Journals	-R30,678.51	-R10,729.96	-R41,408.47
Arrear interest	R0.00	R3,690.61	R3,690.61

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R95,227.56	R27,782.70	R123,010.26
Instalment raised	R185,907.58	R35,109.04	R221,016.62
Journals	-R30,678.51	-R10,729.96	-R41,408.47
Arrear interest	R0.00	R3,690.61	R3,690.61