

30/10/2024 09:05:25

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2024

Period: 01/09/2024 - 30/09/2024

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 : R55,288.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R53,661.16
17/09/2024	Arrear Interest	INV06989	R0.00	R639.48	R54,300.64
17/09/2024	Arrear Interest	INV06989	R0.00	R639.48	R54,940.12
17/09/2024	Arrear Interest	INV06989	R0.00	R348.62	R55,288.74
30/09/2024	Closing balance				R55,288.74

	Capital	Interest	Total
Now due	R49,136.79	R6,151.95	R55,288.74
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,136.79	R6,151.95	R55,288.74

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2023 to 30/09/2024	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R120,184.70	R34,815.01	R154,999.71
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	R10,587.88	R10,587.88

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R17,071.36	R2,928.64	R20,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,897.27	R6,897.27