

04/03/2025 01:53:46

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 2025

Period: 01/01/2025 - 31/01/2025

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 : R58,691.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R56,965.16
06/01/2025	Arrear Interest	INV07422	R0.00	R678.43	R57,643.59
06/01/2025	Arrear Interest	INV07422	R0.00	R678.43	R58,322.02
06/01/2025	Arrear Interest	INV07422	R0.00	R369.85	R58,691.87
31/01/2025	Closing balance				R58,691.87

	Capital	Interest	Total
Now due	R49,136.79	R9,555.08	R58,691.87
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,136.79	R9,555.08	R58,691.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2023 to 31/01/2025	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	R13,991.01	R13,991.01

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	R10,300.40	R10,300.40