

28/03/2023 11:52:02

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001061

Agreement Type : Loan

Description : Loan settle arrears

Agreement Status :Active

Interest rate : 36.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R17,078.55

Balance os : R204,942.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R0.00
02/02/2023	Principal				R170,000.00
28/02/2023	Closing balance				R170,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 01/03/2023	R11,978.55	R5,100.00	R17,078.55
TOTAL DUE BY 01/03/2023	R11,978.55	R5,100.00	R17,078.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 28/02/2023	Capital	Interest	Total
Principal	R170,000.00	R0.00	R170,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00