

30/05/2023 11:36:11

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 April 2023

Period: 01/04/2023 - 30/04/2023

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 : R170,785.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R158,021.45
06/04/2023	Internal Receipt		-R12,337.91	-R4,740.64	R140,942.90
30/04/2023	Closing balance				R145,683.54

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 01/05/2023	R12,708.04	R4,370.51	R17,078.55
TOTAL DUE BY 01/05/2023	R12,708.04	R4,370.51	R17,078.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 30/04/2023	Capital	Interest	Total
Principal	R170,000.00	R0.00	R170,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R24,316.46	R9,840.64	R34,157.10
Journals	-R24,316.46	-R9,840.64	-R34,157.10
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R24,316.46	R9,840.64	R34,157.10
Journals	-R24,316.46	-R9,840.64	-R34,157.10
Arrear interest	R0.00	R0.00	R0.00