

05/07/2023 03:00:44

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 June 2023

Period: 01/06/2023 - 30/06/2023

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 : R137,140.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R150,054.05
02/06/2023	Arrear Interest	INV05425	R0.00	R512.36	R150,566.41
07/06/2023	Internal Receipt		-R12,195.68	-R4,882.87	R133,487.86
07/06/2023	Internal Receipt		-R512.36	R0.00	R132,975.50
07/06/2023	Internal Receipt		-R12,576.92	-R3,989.27	R116,409.31
30/06/2023	Closing balance				R120,398.58

	Capital	Interest	Total
Now due	R512.36	R0.00	R512.36
Next instalment due : 01/07/2023	R13,481.96	R3,596.59	R17,078.55
TOTAL DUE BY 01/07/2023	R13,994.32	R3,596.59	R17,590.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 30/06/2023	Capital	Interest	Total
Principal	R170,000.00	R0.00	R170,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R50,113.78	R18,200.42	R68,314.20
Journals	-R49,601.42	-R18,712.78	-R68,314.20
Arrear interest	R0.00	R512.36	R512.36

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	R50,113.78	R18,200.42	R68,314.20
Journals	-R49,601.42	-R18,712.78	-R68,314.20
Arrear interest	R0.00	R512.36	R512.36