

04/06/2024 03:57:27

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 30 April 2024

Period: 01/04/2024 - 30/04/2024

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 : R125,966.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R125,966.00
30/04/2024	Closing balance				R125,966.00

	Capital	Interest	Total
Now due	R106,404.26	R19,561.74	R125,966.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R106,404.26	R19,561.74	R125,966.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 30/04/2024	Capital	Interest	Total
Principal	R170,000.00	R0.00	R170,000.00
Instalment paid	R13,994.32	R3,611.96	R17,606.28
Instalment raised	R170,000.00	R34,942.60	R204,942.60
Journals	-R49,601.42	-R18,712.78	-R68,314.20
Arrear interest	R0.00	R6,943.88	R6,943.88

For the financial year from 01/03/2024 to 28/02/2025	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	R1,136.53	R1,136.53