

17/09/2024 04:14:45

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 August 2024

Period: 01/08/2024 - 31/08/2024

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 : R136,015.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R132,054.16
06/08/2024	Arrear Interest	INV06870	R0.00	R527.73	R132,581.89
06/08/2024	Arrear Interest	INV06870	R0.00	R527.73	R133,109.62
06/08/2024	Arrear Interest	INV06870	R0.00	R527.73	R133,637.35
06/08/2024	Arrear Interest	INV06870	R0.00	R559.87	R134,197.22
06/08/2024	Arrear Interest	INV06870	R0.00	R576.66	R134,773.88
06/08/2024	Arrear Interest	INV06870	R0.00	R611.78	R135,385.66
06/08/2024	Arrear Interest	INV06870	R0.00	R630.13	R136,015.79
31/08/2024	Closing balance				R136,015.79

	Capital	Interest	Total
Now due	R106,404.26	R29,611.53	R136,015.79
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R106,404.26	R29,611.53	R136,015.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 31/08/2024	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	R16,993.67	R16,993.67

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	R11,186.32	R11,186.32