

04/03/2025 01:53:47

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 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R97,128.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R94,299.16
06/01/2025	Arrear Interest	INV07423	R0.00	R576.66	R94,875.82
06/01/2025	Arrear Interest	INV07423	R0.00	R576.66	R95,452.48
06/01/2025	Arrear Interest	INV07423	R0.00	R576.66	R96,029.14
06/01/2025	Arrear Interest	INV07423	R0.00	R611.78	R96,640.92
06/01/2025	Arrear Interest	INV07423	R0.00	R487.21	R97,128.13
31/01/2025	Closing balance				R97,128.13

	Capital	Interest	Total
Now due	R78,214.83	R18,913.30	R97,128.13
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R78,214.83	R18,913.30	R97,128.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 31/01/2025	Capital	Interest	Total
Principal	R170,000.00	R0.00	R170,000.00
Instalment paid	R42,183.75	R25,422.53	R67,606.28
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	R28,106.01	R28,106.01
For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R28,189.43	R21,810.57	R50,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R22,298.66	R22,298.66