

30/05/2023 11:36:14

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

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Web:

Statement of Account

as at 30 April 2023

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

Psalm Trading CC

Agreement No : BAR003001

Agreement Type : Loan

Description : Loan call cntr

Agreement Status :Active

Interest rate : 60.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R17,770.00

Balance os : R213,240.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R150,000.00
21/04/2023	Cash Credit		-R345.00	-R345.00	R149,310.00
21/04/2023	Journal Debit		R345.00	R345.00	R150,000.00
30/04/2023	Closing balance				R150,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 07/05/2023	R2,395.00	R15,375.00	R17,770.00
TOTAL DUE BY 07/05/2023	R2,395.00	R15,375.00	R17,770.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/03/2023 to 30/04/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R345.00	R345.00	R690.00
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	R0.00	R0.00	R0.00
Journals	R345.00	R345.00	R690.00
Arrear interest	R0.00	R0.00	R0.00