

29/05/2024 05:22:35

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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Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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 : R212,390.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R203,026.37
07/12/2023	Interest	INV06100	R0.00	R4,349.28	R207,375.65
31/12/2023	Closing balance				R207,375.65

	Capital	Interest	Total
Now due	R83,533.17	R57,777.65	R141,310.82
Next instalment due : 07/01/2024	R14,091.76	R3,678.24	R17,770.00
TOTAL DUE BY 07/01/2024	R97,624.93	R61,455.89	R159,080.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/03/2023 to 31/12/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R402.00	R15,375.00	R15,777.00
Instalment raised	R83,935.17	R58,224.83	R142,160.00
Journals	R345.00	R345.00	R690.00
Arrear interest	R0.00	R14,927.82	R14,927.82

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R402.00	R15,375.00	R15,777.00
Instalment raised	R83,935.17	R58,224.83	R142,160.00
Journals	R345.00	R345.00	R690.00
Arrear interest	R0.00	R14,927.82	R14,927.82