

30/10/2024 09:09:26

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2024

Period: 01/09/2024 - 30/09/2024

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 : R258,313.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R246,013.31
17/09/2024	Arrear Interest	INV07006	R0.00	R979.57	R246,992.88
17/09/2024	Arrear Interest	INV07006	R0.00	R979.57	R247,972.45
17/09/2024	Arrear Interest	INV07006	R0.00	R979.57	R248,952.02
17/09/2024	Arrear Interest	INV07006	R0.00	R979.57	R249,931.59
17/09/2024	Arrear Interest	INV07006	R0.00	R979.57	R250,911.16
17/09/2024	Arrear Interest	INV07006	R0.00	R1,028.55	R251,939.71
17/09/2024	Arrear Interest	INV07006	R0.00	R1,079.98	R253,019.69
17/09/2024	Arrear Interest	INV07006	R0.00	R1,190.68	R254,210.37
17/09/2024	Arrear Interest	INV07006	R0.00	R1,250.21	R255,460.58
17/09/2024	Arrear Interest	INV07006	R0.00	R1,312.72	R256,773.30
17/09/2024	Arrear Interest	INV07006	R0.00	R1,378.36	R258,151.66
17/09/2024	Arrear Interest	INV07006	R0.00	R162.32	R258,313.98
30/09/2024	Closing balance				R258,313.98

	Capital	Interest	Total
Now due	R149,598.00	R108,715.98	R258,313.98
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R149,598.00	R108,715.98	R258,313.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/03/2023 to 30/09/2024	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R402.00	R15,375.00	R15,777.00
Instalment raised	R150,000.00	R63,240.00	R213,240.00
Journals	R345.00	R345.00	R690.00
Arrear interest	R0.00	R60,850.98	R60,850.98

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	R37,176.72	-R1,636.72	R35,540.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R45,923.16	R45,923.16