

04/06/2024 04:26:50

**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  
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**Statement of Account**

as at 31 May 2024  
Period: 01/05/2024 - 31/05/2024

**Psalm Trading CC**

Agreement No : BAR003006  
Agreement Type : Loan  
Description : Loan - WC  
Agreement Status :Active  
Interest rate : 60.00%  
Payment due date :31st  
Frequency : Monthly  
Instalment amount :R210,000.00  
Balance os : R0.00

| Date       | Transaction     | Invoice # | Capital | Interest | Total |
|------------|-----------------|-----------|---------|----------|-------|
| 01/05/2024 | Opening balance |           |         |          | R0.00 |
| 31/05/2024 | Closing balance |           |         |          | R0.00 |

|                       | Capital | Interest | Total |
|-----------------------|---------|----------|-------|
| Now due               | R0.00   | R0.00    | R0.00 |
| Next instalment due : | R0.00   | R0.00    | R0.00 |
| TOTAL DUE IMMEDIATELY | R0.00   | R0.00    | R0.00 |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 07/09/2023 to 31/05/2024 | Capital     | Interest   | Total       |
|------------------------------------------------|-------------|------------|-------------|
| Principal                                      | R200,000.00 | R0.00      | R200,000.00 |
| Instalment paid                                | R200,000.00 | R10,000.00 | R210,000.00 |
| Instalment raised                              | R200,000.00 | R10,000.00 | R210,000.00 |
| Journals                                       | R0.00       | R0.00      | R0.00       |
| Arrear interest                                | R0.00       | R0.00      | R0.00       |

| 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   | R0.00    | R0.00 |