

04/06/2024 04:26:50

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Tel: 0795222223

Fax:

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Web:

Statement of Account

as at 31 May 2024

Period: 01/05/2024 - 31/05/2024

Psalm Trading CC

Agreement No : BAR003007

Agreement Type : Loan

Description : Loan - WC

Agreement Status :Active

Interest rate : 60.00%

Payment due date :30th

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 07/11/2023 to 31/05/2024	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R10,000.00	R10,000.00
Instalment raised	R200,000.00	R10,000.00	R210,000.00
Journals	-R200,000.00	R0.00	-R200,000.00
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