

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 : BAR003009
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 : R210,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R210,000.00
31/05/2024	Closing balance				R210,000.00

	Capital	Interest	Total
Now due	R200,000.00	R10,000.00	R210,000.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R200,000.00	R10,000.00	R210,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2023 to 31/05/2024	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R0.00	R0.00
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