

06/01/2025 04:57:57

**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  
Fax:  
Email: michael@simplyfiflow.co.za  
Web:

**Statement of Account**

as at 30 November 2024  
Period: 01/11/2024 - 30/11/2024

**Blue Bananna Software**

Agreement No : BLB001003  
Agreement Type : Lease  
Description : Vehicle  
Agreement Status :Active  
Escalation : %  
Payment due date : 30th  
Frequency : Monthly  
Rental (incl VAT) amount :R12,341.74  
Contract amount os : R230,393.19

| Date       | Transaction     | Invoice # | Capital    | Interest | Total             |
|------------|-----------------|-----------|------------|----------|-------------------|
| 01/11/2024 | Opening balance |           |            |          | R0.00             |
| 19/11/2024 | Billing         | INV07242  | R10,731.95 | R0.00    | R10,731.95        |
| 19/11/2024 | Billing - Vat   | INV07242  | R1,609.79  | R0.00    | R12,341.74        |
| 30/11/2024 | Closing balance |           |            |          | <b>R12,341.74</b> |

|                                         | Capital           | Interest     | Total             |
|-----------------------------------------|-------------------|--------------|-------------------|
| <b>Now due</b>                          | R12,341.74        | R0.00        | R12,341.74        |
| Next rental (incl VAT) due : 19/12/2024 | R12,341.74        | R0.00        | R12,341.74        |
| <b>TOTAL DUE BY 19/12/2024</b>          | <b>R24,683.48</b> | <b>R0.00</b> | <b>R24,683.48</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 19/10/2024 to 30/11/2024 | Capital     | Interest | Total       |
|------------------------------------------------|-------------|----------|-------------|
| Contract amount                                | R228,783.40 | R0.00    | R228,783.40 |
| Rental (incl VAT) paid                         | R0.00       | R0.00    | R0.00       |
| Rental (incl VAT) raised                       | R12,341.74  | R0.00    | R12,341.74  |
| 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      |
|------------------------------------------------------|------------|----------|------------|
| Rental (incl VAT) paid                               | R0.00      | R0.00    | R0.00      |
| Rental (incl VAT) raised                             | R12,341.74 | R0.00    | R12,341.74 |
| Journals                                             | R0.00      | R0.00    | R0.00      |
| Arrear interest                                      | R0.00      | R0.00    | R0.00      |