

04/03/2025 01:53:52

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R234,538.40

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R24,683.48
06/01/2025	Arrear Interest	INV07427	R0.00	R925.63	R25,609.11
19/01/2025	Billing	INV07427	R10,731.95	R0.00	R36,341.06
19/01/2025	Billing - Vat	INV07427	R1,609.79	R0.00	R37,950.85
31/01/2025	Closing balance				R37,950.85

	Capital	Interest	Total
Now due	R37,950.85	R0.00	R37,950.85
Next rental (incl VAT) due : 19/02/2025	R12,341.74	R0.00	R12,341.74
TOTAL DUE BY 19/02/2025	R50,292.59	R0.00	R50,292.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/10/2024 to 31/01/2025	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	R37,025.22	R0.00	R37,025.22
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R925.63	R925.63

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	R37,025.22	R0.00	R37,025.22
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R925.63	R925.63