

05/05/2025 11:47:18

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R236,148.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R37,950.85
19/02/2025	Billing	INV07460	R10,731.95	R0.00	R48,682.80
19/02/2025	Billing - Vat	INV07460	R1,609.79	R0.00	R50,292.59
28/02/2025	Closing balance				R50,292.59

	Capital	Interest	Total
Now due	R50,292.59	R0.00	R50,292.59
Next rental (incl VAT) due : 19/03/2025	R12,341.74	R0.00	R12,341.74
TOTAL DUE BY 19/03/2025	R62,634.33	R0.00	R62,634.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/10/2024 to 28/02/2025	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	R49,366.96	R0.00	R49,366.96
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	R49,366.96	R0.00	R49,366.96
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R925.63	R925.63