

10/10/2023 02:25:18

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 September 2023

Period: 01/09/2023 - 30/09/2023

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlakte
Kraaifontein
7570

Agreement No : CLC001019
Agreement Type : Loan (FL)
Description : Loan - Engine
Agreement Status :Active

Interest rate : 27.00%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R8,691.19
Balance OS : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				-R33.99
30/09/2023	Closing balance				-R33.99

	Capital	Interest	Total
Now due	-R13,788.72	R13,788.72	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R13,788.72	R13,788.72	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/06/2019 to 30/09/2023	Capital	Interest	Total
Principal	R45,910.65	R0.00	R45,910.65
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R45,944.64	R6,202.50	R52,147.14
Journals	-R59,733.36	R0.00	-R59,733.36
Arrear interest	R0.00	R7,586.22	R7,586.22

For the financial year from 01/03/2023 to 28/02/2024	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