

03/06/2024 06:30:33

**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 31 January 2024

Period: 01/01/2024 - 31/01/2024

**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          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/01/2024        | Opening balance        |           |         |          | -R33.99        |
| <b>31/01/2024</b> | <b>Closing balance</b> |           |         |          | <b>-R33.99</b> |

|                              | Capital            | Interest          | Total        |
|------------------------------|--------------------|-------------------|--------------|
| <b>Now due</b>               | -R13,788.72        | R13,788.72        | R0.00        |
| Next instalment due :        | R0.00              | R0.00             | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>-R13,788.72</b> | <b>R13,788.72</b> | <b>R0.00</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 30/06/2019 to 31/01/2024 | 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 |