

01/08/2023 02:19:13

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 July 2023

Period: 01/07/2023 - 31/07/2023

Dans Vans (Pty) Ltd

8 Champhor Close

Brackenfell

Cape Town

Agreement No : DVA001006

Agreement Type : Loan

Description : Loan buy taughtliner

Agreement Status :Active

Interest rate : 27.00%

Payment due date : 30th

Frequency : Monthly

Instalment amount :R11,127.26

Balance os : R180,185.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R168,857.87
05/07/2023	Arrear Interest	INV05536	R0.00	R250.36	R169,108.23
05/07/2023	Arrear Interest	INV05536	R0.00	R256.00	R169,364.23
05/07/2023	Arrear Interest	INV05536	R0.00	R261.76	R169,625.99
05/07/2023	Arrear Interest	INV05536	R0.00	R273.67	R169,899.66
05/07/2023	Arrear Interest	INV05536	R0.00	R273.67	R170,173.33
05/07/2023	Arrear Interest	INV05536	R0.00	R197.05	R170,370.38
08/07/2023	Interest	INV05536	R0.00	R2,122.49	R172,492.87
31/07/2023	Arrear Interest	INV05536	R0.00	R250.36	R172,743.23
31/07/2023	Closing balance				R172,743.23

	Capital	Interest	Total
Now due	R66,654.82	R24,512.11	R91,166.93
Next instalment due : 08/08/2023	R9,207.38	R1,919.88	R11,127.26
TOTAL DUE BY 08/08/2023	R75,862.20	R26,431.99	R102,294.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/07/2022 to 31/07/2023	Capital	Interest	Total
Principal	R166,750.00	R0.00	R166,750.00
Instalment paid	R16,864.81	R16,735.19	R33,600.00
Instalment raised	R85,173.70	R37,226.16	R122,399.86
Journals	-R1,654.07	-R5,345.93	-R7,000.00
Arrear interest	R0.00	R9,367.07	R9,367.07

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R13,252.97	R9,147.03	R22,400.00
Instalment raised	R43,085.48	R12,550.82	R55,636.30
Journals	-R1,654.07	-R5,345.93	-R7,000.00
Arrear interest	R0.00	R7,318.58	R7,318.58