

10/10/2023 02:25:19

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

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

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 : R172,012.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R174,663.11
07/09/2023	Receipt		-R7,706.01	-R1,248.76	R165,708.34
07/09/2023	Receipt		R0.00	-R1,045.23	R164,663.11
08/09/2023	Interest	INV05741	R0.00	R1,712.72	R166,375.83
20/09/2023	Arrear Interest	INV05741	R0.00	R250.36	R166,626.19
20/09/2023	Arrear Interest	INV05741	R0.00	R256.00	R166,882.19
20/09/2023	Arrear Interest	INV05741	R0.00	R256.00	R167,138.19
20/09/2023	Arrear Interest	INV05741	R0.00	R261.76	R167,399.95
20/09/2023	Arrear Interest	INV05741	R0.00	R267.65	R167,667.60
20/09/2023	Arrear Interest	INV05741	R0.00	R279.83	R167,947.43
20/09/2023	Arrear Interest	INV05741	R0.00	R256.31	R168,203.74
30/09/2023	Closing balance				R168,203.74

	Capital	Interest	Total
Now due	R77,570.73	R27,678.63	R105,249.36
Next instalment due : 08/10/2023	R9,626.37	R1,500.89	R11,127.26
TOTAL DUE BY 08/10/2023	R87,197.10	R29,179.52	R116,376.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/07/2022 to 30/09/2023	Capital	Interest	Total
Principal	R166,750.00	R0.00	R166,750.00
Instalment paid	R24,570.82	R19,029.18	R43,600.00
Instalment raised	R103,795.62	R40,858.76	R144,654.38
Journals	-R1,654.07	-R5,345.93	-R7,000.00
Arrear interest	R0.00	R11,194.98	R11,194.98

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R20,958.98	R11,441.02	R32,400.00
Instalment raised	R61,707.40	R16,183.42	R77,890.82
Journals	-R1,654.07	-R5,345.93	-R7,000.00
Arrear interest	R0.00	R9,146.49	R9,146.49