

04/06/2024 04:26:51

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 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R114,080.65

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R111,562.30
28/05/2024	Arrear Interest	INV06532	R0.00	R256.00	R111,818.30
28/05/2024	Arrear Interest	INV06532	R0.00	R261.76	R112,080.06
28/05/2024	Arrear Interest	INV06532	R0.00	R267.65	R112,347.71
28/05/2024	Arrear Interest	INV06532	R0.00	R273.67	R112,621.38
28/05/2024	Arrear Interest	INV06532	R0.00	R279.83	R112,901.21
28/05/2024	Arrear Interest	INV06532	R0.00	R279.83	R113,181.04
28/05/2024	Arrear Interest	INV06532	R0.00	R286.12	R113,467.16
28/05/2024	Arrear Interest	INV06532	R0.00	R292.56	R113,759.72
28/05/2024	Arrear Interest	INV06532	R0.00	R70.57	R113,830.29
29/05/2024	Arrear Interest	INV06532	R0.00	R250.36	R114,080.65
31/05/2024	Closing balance				R114,080.65

	Capital	Interest	Total
Now due	R99,314.95	R14,765.70	R114,080.65
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R99,314.95	R14,765.70	R114,080.65

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/07/2022 to 31/05/2024	Capital	Interest	Total
Principal	R166,750.00	R0.00	R166,750.00
Instalment paid	R65,780.98	R45,019.02	R110,800.00
Instalment raised	R166,750.00	R44,667.94	R211,417.94
Journals	-R1,654.07	-R5,345.93	-R7,000.00
Arrear interest	R0.00	R20,462.71	R20,462.71

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R16,129.63	R6,270.37	R22,400.00
Instalment raised	R12,607.32	-R1,480.06	R11,127.26
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,732.52	R4,732.52