

30/10/2024 09:05:30

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 2024

Period: 01/09/2024 - 30/09/2024

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 : R58,766.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R57,471.37
17/09/2024	Arrear Interest	INV07008	R0.00	R261.76	R57,733.13
17/09/2024	Arrear Interest	INV07008	R0.00	R261.76	R57,994.89
17/09/2024	Arrear Interest	INV07008	R0.00	R261.76	R58,256.65
17/09/2024	Arrear Interest	INV07008	R0.00	R261.76	R58,518.41
17/09/2024	Arrear Interest	INV07008	R0.00	R247.72	R58,766.13
30/09/2024	Closing balance				R58,766.13

	Capital	Interest	Total
Now due	R53,255.27	R5,510.86	R58,766.13
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R53,255.27	R5,510.86	R58,766.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/07/2022 to 30/09/2024	Capital	Interest	Total
Principal	R166,750.00	R0.00	R166,750.00
Instalment paid	R111,840.66	R60,159.34	R172,000.00
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	R26,348.19	R26,348.19

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R62,189.31	R21,410.69	R83,600.00
Instalment raised	R12,607.32	-R1,480.06	R11,127.26
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,618.00	R10,618.00