

29/05/2024 05:22:37

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 December 2023

Period: 01/12/2023 - 31/12/2023

Eagle CCTV Systems CC

64 Canterbury Street

Zonnebloem

Cape Town

7925

Agreement No : EAC001002

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 36.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R265,225.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R0.00
31/12/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/06/2022 to 31/12/2023	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R250,000.00	R15,225.00	R265,225.00
Instalment raised	R250,000.00	R15,225.00	R265,225.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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