

06/01/2025 04:57:58

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Web:

Statement of Account

as at 30 November 2024
Period: 01/11/2024 - 30/11/2024

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
01/11/2024	Opening balance				R0.00
30/11/2024	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 30/11/2024	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 01/03/2024 to 28/02/2025	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