

28/05/2024 05:41:32

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 November 2023

Period: 01/11/2023 - 30/11/2023

Eagle CCTV Systems CC

64 Canterbury Street

Zonnebloem

Cape Town

7925

Agreement No : EAC001004

Agreement Type : Loan

Description : Loan - M/Benz software

Agreement Status :Active

Interest rate : 60.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R37,232.39

Balance os : R336,953.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R234,802.83
07/11/2023	Interest	INV05994	R0.00	R15,463.38	R250,266.21
15/11/2023	Arrear Interest	INV05994	R0.00	R1,861.62	R252,127.83
30/11/2023	Closing balance				R252,127.83

	Capital	Interest	Total
Now due	-R17,179.52	-R18,191.25	-R35,370.77
Next instalment due : 07/12/2023	R22,857.46	R14,374.93	R37,232.39
TOTAL DUE BY 07/12/2023	R5,677.94	-R3,816.32	R1,861.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/09/2023 to 30/11/2023	Capital	Interest	Total
Principal	R330,000.00	R0.00	R330,000.00
Instalment paid	R16,916.07	R20,316.32	R37,232.39
Instalment raised	R42,501.40	R31,963.38	R74,464.78
Journals	-R42,764.85	-R31,699.93	-R74,464.78
Arrear interest	R0.00	R1,861.62	R1,861.62

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R16,916.07	R20,316.32	R37,232.39
Instalment raised	R42,501.40	R31,963.38	R74,464.78
Journals	-R42,764.85	-R31,699.93	-R74,464.78
Arrear interest	R0.00	R1,861.62	R1,861.62