

30/10/2024 09:09:28

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 September 2024

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

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 : R56,987.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R53,353.24
07/09/2024	Interest	INV07009	R0.00	R1,773.04	R55,126.28
17/09/2024	Arrear Interest	INV07009	R0.00	R1,861.62	R56,987.90
30/09/2024	Closing balance				R56,987.90

	Capital	Interest	Total
Now due	R49,891.73	R7,096.17	R56,987.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,891.73	R7,096.17	R56,987.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/09/2023 to 30/09/2024	Capital	Interest	Total
Principal	R330,000.00	R0.00	R330,000.00
Instalment paid	R237,343.42	R95,515.31	R332,858.73
Instalment raised	R330,000.00	R116,788.68	R446,788.68
Journals	-R42,764.85	-R31,699.93	-R74,464.78
Arrear interest	R0.00	R17,522.73	R17,522.73

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R138,670.28	R47,491.28	R186,161.56
Instalment raised	R215,440.46	R45,186.27	R260,626.73
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,401.18	R9,401.18