

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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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 : 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 : R23,942.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R48,942.60
02/11/2024	Receipt		-R7,539.95	R0.00	R41,402.65
02/11/2024	Receipt		-R10,182.22	-R7,277.83	R23,942.60
30/11/2024	Closing balance				R23,942.60

	Capital	Interest	Total
Now due	R22,169.56	R1,773.04	R23,942.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,169.56	R1,773.04	R23,942.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/09/2023 to 30/11/2024	Capital	Interest	Total
Principal	R330,000.00	R0.00	R330,000.00
Instalment paid	R265,065.59	R102,793.14	R367,858.73
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	R19,477.43	R19,477.43

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R166,392.45	R54,769.11	R221,161.56
Instalment raised	R215,440.46	R45,186.27	R260,626.73
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,355.88	R11,355.88