

05/05/2025 11:47:19

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R10,020.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R10,020.38
28/02/2025	Closing balance				R10,020.38

	Capital	Interest	Total
Now due	R8,580.90	R1,439.48	R10,020.38
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R8,580.90	R1,439.48	R10,020.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/09/2023 to 28/02/2025	Capital	Interest	Total
Principal	R330,000.00	R0.00	R330,000.00
Instalment paid	R278,654.25	R104,988.32	R383,642.57
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	R21,339.05	R21,339.05

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R179,981.11	R56,964.29	R236,945.40
Instalment raised	R215,440.46	R45,186.27	R260,626.73
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,217.50	R13,217.50