

29/05/2024 05:22:37

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

Eagle CCTV Systems CC

64 Canterbury Street

Zonnebloem

Cape Town

7925

Agreement No : EAC001005

Agreement Type : Loan

Description : settle EAC001004

Agreement Status :Active

Interest rate : 48.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R416,000.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R400,000.00
05/12/2023	Receipt		-R229,000.00	-R16,000.00	R155,000.00
06/12/2023	Receipt		-R150,000.00	R0.00	R5,000.00
11/12/2023	Receipt		-R21,000.00	R0.00	-R16,000.00
11/12/2023	Receipt		-R1,142.09	R0.00	-R17,142.09
11/12/2023	Journal Debit		R0.01	R1,142.08	-R16,000.00
25/12/2023	Interest	INV06104	R0.00	R16,000.00	R0.00
31/12/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R1,142.08	R1,142.08	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R1,142.08	R1,142.08	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/11/2023 to 31/12/2023	Capital	Interest	Total
Principal	R400,000.00	R0.00	R400,000.00
Instalment paid	R401,142.09	R16,000.00	R417,142.09
Instalment raised	R400,000.00	R16,000.00	R416,000.00
Journals	R0.01	R1,142.08	R1,142.09
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R401,142.09	R16,000.00	R417,142.09
Instalment raised	R400,000.00	R16,000.00	R416,000.00
Journals	R0.01	R1,142.08	R1,142.09
Arrear interest	R0.00	R0.00	R0.00