

30/10/2024 09:09:28

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

**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 : 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        |
|------------|-----------------|-----------|---------|----------|--------------|
| 01/09/2024 | Opening balance |           |         |          | R0.00        |
| 30/09/2024 | Closing balance |           |         |          | <b>R0.00</b> |

|                              | Capital    | Interest  | Total |
|------------------------------|------------|-----------|-------|
| <b>Now due</b>               | -R1,142.08 | R1,142.08 | R0.00 |
| Next instalment due :        | R0.00      | R0.00     | R0.00 |
| <b>TOTAL DUE IMMEDIATELY</b> | -R1,142.08 | R1,142.08 | R0.00 |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 25/11/2023 to 30/09/2024 | 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 01/03/2024 to 28/02/2025 | Capital | Interest | Total |
|------------------------------------------------------|---------|----------|-------|
| Instalment paid                                      | R0.00   | R0.00    | R0.00 |
| Instalment raised                                    | R0.00   | R0.00    | R0.00 |
| Journals                                             | R0.00   | R0.00    | R0.00 |
| Arrear interest                                      | R0.00   | R0.00    | R0.00 |