

09/03/2023 02:05:58

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 28 February 2023

Period: 01/02/2023 - 28/02/2023

Eagle Africa Technology

64 Canterbury Street
Zonnebloem
Cape Town
7925

Agreement No : EAT001003

Agreement Type : Single Payment

Description : Loan - ADVACAM INV 21080026

Agreement Status :Active

Interest rate : 33.00%

Payment due date :30th

Frequency : Single

Instalment amount :R165,972.80

Balance os : -R1,024.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				-R1,024.97
28/02/2023	Closing balance				-R1,024.97

	Capital	Interest	Total
Now due	-R1,024.97	R0.00	-R1,024.97
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R1,024.97	R0.00	-R1,024.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/01/2022 to 28/02/2023	Capital	Interest	Total
Principal	R153,000.00	R0.00	R153,000.00
Instalment paid	R11,583.29	-R3,208.30	R8,374.99
Instalment raised	R153,000.00	R12,972.80	R165,972.80
Journals	-R142,441.68	-R16,181.10	-R158,622.78
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R11,583.29	-R3,208.30	R8,374.99
Instalment raised	R153,000.00	R12,972.80	R165,972.80
Journals	-R0.01	-R3,208.30	-R3,208.31
Arrear interest	R0.00	R0.00	R0.00