

04/03/2025 01:53:53

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
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Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 January 2025
Period: 01/01/2025 - 31/01/2025

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
01/01/2025	Opening balance				-R1,024.97
31/01/2025	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 31/01/2025	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 01/03/2024 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