

17/09/2024 04:14:54

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 31 August 2024

Period: 01/08/2024 - 31/08/2024

Eagle Africa Technology

64 Canterbury Street

Zonnebloem

Cape Town

7925

Agreement No : EAT001004

Agreement Type : Single Payment

Description : Loan - IMT

Agreement Status :Active

Interest rate : 48.00%

Payment due date :last day of month

Frequency : Single

Instalment amount :R280,766.05

Balance os : R1.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R1.08
06/08/2024	Arrear Interest	INV06891	R0.00	R0.04	R1.12
31/08/2024	Closing balance				R1.12

	Capital	Interest	Total
Now due	R1.00	R0.12	R1.12
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1.00	R0.12	R1.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2023 to 31/08/2024	Capital	Interest	Total
Principal	R240,000.00	R0.00	R240,000.00
Instalment paid	R239,999.00	R40,766.05	R280,765.05
Instalment raised	R240,000.00	R40,766.05	R280,766.05
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.12	R0.12

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	R0.12	R0.12