

01/06/2023 11:35:29

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 31 May 2023

Period: 01/05/2023 - 31/05/2023

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001021

Agreement Type : Loan (FL)

Description : Loan

Agreement Status :Bad Debt

Interest rate : 27.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R14,816.67

Balance OS : R0.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2023	Opening balance				R0.01
31/05/2023	Arrear Interest		R0.00	R0.00	R0.01
31/05/2023	Closing balance				R0.01

	Capital	Interest	Total
Now due	-R35,125.51	R35,125.56	R0.05
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R35,125.51	R35,125.56	R0.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2019 to 31/05/2023	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R109,086.60	R6,300.00	R115,386.60
Instalment raised	R140,000.04	R37,800.00	R177,800.04
Journals	-R66,038.95	-R337.35	-R66,376.30
Arrear interest	R0.00	R3,962.91	R3,962.91

For the financial year from 01/03/2023 to 28/02/2024	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