

06/01/2025 04:25:56

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**Statement of Account**

as at 31 October 2024

Period: 01/10/2024 - 31/10/2024

**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        |
|-------------------|------------------------|-----------|---------|----------|--------------|
| 01/10/2024        | Opening balance        |           |         |          | R0.01        |
| 31/10/2024        | Arrear Interest        |           | R0.00   | R0.00    | R0.01        |
| <b>31/10/2024</b> | <b>Closing balance</b> |           |         |          | <b>R0.01</b> |

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

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 01/11/2019 to 31/10/2024 | 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 01/03/2024 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 |