

05/07/2023 03:00:52

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

Insure Corp Brokers

Agreement No : INC001003

Agreement Type : Loan (FL)

Description : Settle Residual

Agreement Status :Active

Interest rate : 20.00%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R8,004.38

Balance OS : R21,457.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R26,541.66
06/06/2023	Receipt		-R4,499.99	-R0.01	R22,041.66
08/06/2023	Arrear Interest	INV05436	R0.00	R116.54	R22,158.20
08/06/2023	Receipt		-R999.99	-R0.01	R21,158.20
30/06/2023	Arrear Interest	INV05436	R0.00	R255.59	R21,413.79
30/06/2023	Closing balance				R21,413.79

	Capital	Interest	Total
Now due	R23,824.80	-R2,367.17	R21,457.63
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,824.80	-R2,367.17	R21,457.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/10/2021 to 30/06/2023	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R56,219.05	R27,779.91	R83,998.96
Instalment raised	R80,043.84	R16,008.72	R96,052.56
Journals	R0.01	R999.99	R1,000.00
Arrear interest	R0.00	R8,404.03	R8,404.03

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R13,999.95	R0.05	R14,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,751.28	R1,751.28