

06/01/2025 05:17:51

**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 December 2024

Period: 01/12/2024 - 31/12/2024

**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 : R25,835.28

| Date              | Transaction            | Invoice # | Capital | Interest | Total             |
|-------------------|------------------------|-----------|---------|----------|-------------------|
| 01/12/2024        | Opening balance        |           |         |          | R25,359.92        |
| 31/12/2024        | Arrear Interest        | INV07344  | R0.00   | R431.52  | R25,791.44        |
| <b>31/12/2024</b> | <b>Closing balance</b> |           |         |          | <b>R25,791.44</b> |

|                              | Capital           | Interest         | Total             |
|------------------------------|-------------------|------------------|-------------------|
| <b>Now due</b>               | R23,824.79        | R2,010.49        | R25,835.28        |
| Next instalment due :        | R0.00             | R0.00            | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R23,824.79</b> | <b>R2,010.49</b> | <b>R25,835.28</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 07/10/2021 to 31/12/2024 | Capital    | Interest   | Total      |
|------------------------------------------------|------------|------------|------------|
| Principal                                      | R80,000.00 | R0.00      | R80,000.00 |
| Instalment paid                                | R56,219.06 | R30,779.90 | R86,998.96 |
| Instalment raised                              | R80,043.84 | R16,008.72 | R96,052.56 |
| Journals                                       | R0.01      | R999.99    | R1,000.00  |
| Arrear interest                                | R0.00      | R15,781.68 | R15,781.68 |

| For the financial year from 01/03/2024 to 28/02/2025 | Capital | Interest  | Total     |
|------------------------------------------------------|---------|-----------|-----------|
| Instalment paid                                      | R0.01   | R2,999.99 | R3,000.00 |
| Instalment raised                                    | R0.00   | R0.00     | R0.00     |
| Journals                                             | R0.00   | R0.00     | R0.00     |
| Arrear interest                                      | R0.00   | R4,335.27 | R4,335.27 |