

05/07/2023 03:00:54

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

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Web:

Statement of Account

as at 30 June 2023

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

JFY Transit (Pty) Ltd

Agreement No : JFY001002

Agreement Type : Loan (FL)

Description : Loan (FL)

Agreement Status :Active

Interest rate : 27.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R9,800.00

Balance OS : R407.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R398.55
30/06/2023	Arrear Interest	INV05440	R0.00	R8.84	R407.39
30/06/2023	Closing balance				R407.39

	Capital	Interest	Total
Now due	R344.52	R62.87	R407.39
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R344.52	R62.87	R407.39

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2022 to 30/06/2023	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R79,662.53	R20,055.05	R99,717.58
Instalment raised	R80,000.00	R18,000.00	R98,000.00
Journals	R7.05	-R7.05	R0.00
Arrear interest	R0.00	R2,124.97	R2,124.97

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R15,582.03	R4,135.55	R19,717.58
Instalment raised	R8,000.00	R1,800.00	R9,800.00
Journals	R7.05	-R7.05	R0.00
Arrear interest	R0.00	R407.39	R407.39