

04/06/2024 02:52:41

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**Statement of Account**

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

**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 : R487.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/02/2024        | Opening balance        |           |         |          | R476.77        |
| 29/02/2024        | Arrear Interest        | INV06327  | R0.00   | R10.23   | R487.00        |
| <b>29/02/2024</b> | <b>Closing balance</b> |           |         |          | <b>R487.00</b> |

|                              | Capital        | Interest       | Total          |
|------------------------------|----------------|----------------|----------------|
| <b>Now due</b>               | R344.52        | R142.48        | R487.00        |
| Next instalment due :        | R0.00          | R0.00          | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R344.52</b> | <b>R142.48</b> | <b>R487.00</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 23/05/2022 to 29/02/2024 | 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      | R2,204.58  | R2,204.58  |

| 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      | R487.00   | R487.00    |