

04/06/2024 03:57:35

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

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 30 April 2024

Period: 01/04/2024 - 30/04/2024

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 : R509.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R498.17
30/04/2024	Arrear Interest	INV06431	R0.00	R11.06	R509.23
30/04/2024	Closing balance				R509.23

	Capital	Interest	Total
Now due	R344.52	R164.71	R509.23
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R344.52	R164.71	R509.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2022 to 30/04/2024	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	R2,226.81	R2,226.81

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	R22.23	R22.23