

04/06/2024 04:26:54

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 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R520.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R509.23
31/05/2024	Arrear Interest	INV06540	R0.00	R11.68	R520.91
31/05/2024	Closing balance				R520.91

	Capital	Interest	Total
Now due	R344.52	R176.39	R520.91
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R344.52	R176.39	R520.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2022 to 31/05/2024	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	R2,238.49	R2,238.49

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	R33.91	R33.91