

28/03/2023 11:52:09

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001041

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 27.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R39,632.84

Balance os : R61,490.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R78,796.52
03/02/2023	Internal Receipt		-R1,580.52	-R2,515.21	R74,700.79
10/02/2023	Internal Receipt		-R10,000.00	R0.00	R64,700.79
24/02/2023	Internal Receipt		-R5,000.00	R0.00	R59,700.79
28/02/2023	Closing balance				R61,490.24

	Capital	Interest	Total
Now due	R57,882.26	R3,607.98	R61,490.24
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R57,882.26	R3,607.98	R61,490.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2022 to 28/02/2023	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R74,065.80	R5,934.20	R80,000.00
Instalment raised	R150,000.00	R8,531.36	R158,531.36
Journals	-R18,051.94	-R6,043.79	-R24,095.73
Arrear interest	R0.00	R7,054.61	R7,054.61

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R74,065.80	R5,934.20	R80,000.00
Instalment raised	R150,000.00	R8,531.36	R158,531.36
Journals	-R18,051.94	-R6,043.79	-R24,095.73
Arrear interest	R0.00	R7,054.61	R7,054.61