

30/05/2023 11:36:20

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

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Web:

Statement of Account

as at 30 April 2023

Period: 01/04/2023 - 30/04/2023

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 : R30,007.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R48,590.43
05/04/2023	Arrear Interest	INV05250	R0.00	R974.75	R49,565.18
05/04/2023	Arrear Interest	INV05250	R0.00	R135.06	R49,700.24
06/04/2023	Internal Receipt		-R5,558.00	-R135.06	R44,007.18
14/04/2023	Internal Receipt		-R444.75	R0.00	R43,562.43
14/04/2023	Internal Receipt		-R1,019.21	-R5,536.03	R37,007.19
14/04/2023	Internal Receipt		-R0.01	R0.00	R37,007.18
28/04/2023	Internal Receipt		-R7,000.00	R0.00	R30,007.18
30/04/2023	Closing balance				R30,007.18

	Capital	Interest	Total
Now due	R30,007.18	R0.00	R30,007.18
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30,007.18	R0.00	R30,007.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2022 to 30/04/2023	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	-R45,927.02	-R12,161.64	-R58,088.66
Arrear interest	R0.00	R9,564.48	R9,564.48

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R27,875.08	-R6,117.85	-R33,992.93
Arrear interest	R0.00	R2,509.87	R2,509.87