01/08/2023 02:20:37

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 31 July 2023
Period: 01/07/2023 - 31/07/2023

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 : R32,129.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R31,406.11
05/07/2023	Arrear Interest	INV05543	R0.00	R723.16	R32,129.27
31/07/2023	**Closing balance**				**R32,129.27**

	Capital	Interest	Total
Now due	R30,007.18	R2,122.09	R32,129.27
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30,007.18	R2,122.09	R32,129.27

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2022 to 31/07/2023	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	R11,686.57	R11,686.57

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	R4,631.96	R4,631.96