

29/05/2024 05:22:48

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 December 2023

Period: 01/12/2023 - 31/12/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001091

Agreement Type : Loan

Description : Loan - consolidate

Agreement Status :Active

Interest rate : 42.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R11,059.09

Balance os : R109,483.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R106,085.45
08/12/2023	Receipt		-R7,574.88	-R4,113.31	R94,397.26
08/12/2023	Receipt		R0.00	-R311.81	R94,085.45
23/12/2023	Interest	INV06149	R0.00	R2,944.69	R97,030.14
31/12/2023	Closing balance				R97,030.14

	Capital	Interest	Total
Now due	R15,954.40	R5,056.10	R21,010.50
Next instalment due : 23/01/2024	R8,398.40	R2,660.69	R11,059.09
TOTAL DUE BY 23/01/2024	R24,352.80	R7,716.79	R32,069.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/09/2023 to 31/12/2023	Capital	Interest	Total
Principal	R106,867.64	R0.00	R106,867.64
Instalment paid	R14,893.60	R9,106.40	R24,000.00
Instalment raised	R30,848.00	R13,388.36	R44,236.36
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R774.14	R774.14

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R14,893.60	R9,106.40	R24,000.00
Instalment raised	R30,848.00	R13,388.36	R44,236.36
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R774.14	R774.14