

04/06/2024 02:52:50

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

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 : R97,483.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R99,690.83
02/02/2024	Receipt		-R7,840.00	-R3,684.05	R88,166.78
02/02/2024	Receipt		R0.00	-R475.95	R87,690.83
23/02/2024	Interest	INV06366	R0.00	R2,366.74	R90,057.57
29/02/2024	Closing balance				R90,057.57

	Capital	Interest	Total
Now due	R25,205.15	R5,923.53	R31,128.68
Next instalment due : 23/03/2024	R8,996.58	R2,062.51	R11,059.09
TOTAL DUE BY 23/03/2024	R34,201.73	R7,986.04	R42,187.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/09/2023 to 29/02/2024	Capital	Interest	Total
Principal	R106,867.64	R0.00	R106,867.64
Instalment paid	R22,733.60	R13,266.40	R36,000.00
Instalment raised	R47,938.75	R18,415.79	R66,354.54
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	R22,733.60	R13,266.40	R36,000.00
Instalment raised	R47,938.75	R18,415.79	R66,354.54
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R774.14	R774.14