

04/06/2024 04:27:02

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 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R74,666.16

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R70,268.33
23/05/2024	Interest	INV06579	R0.00	R1,421.73	R71,690.06
28/05/2024	Arrear Interest	INV06579	R0.00	R395.25	R72,085.31
29/05/2024	Arrear Interest	INV06579	R0.00	R387.07	R72,472.38
31/05/2024	Closing balance				R72,472.38

	Capital	Interest	Total
Now due	R36,637.75	R4,851.14	R41,488.89
Next instalment due : 23/06/2024	R9,974.67	R1,084.42	R11,059.09
TOTAL DUE BY 23/06/2024	R46,612.42	R5,935.56	R52,547.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/09/2023 to 31/05/2024	Capital	Interest	Total
Principal	R106,867.64	R0.00	R106,867.64
Instalment paid	R39,246.40	R20,753.60	R60,000.00
Instalment raised	R75,884.15	R23,647.66	R99,531.81
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,957.08	R1,957.08

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R16,512.80	R7,487.20	R24,000.00
Instalment raised	R27,945.40	R5,231.87	R33,177.27
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,182.94	R1,182.94