30/10/2024 09:05:41

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R56,861.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R55,312.40
17/09/2024	Arrear Interest	INV07056	R0.00	R387.07	R55,699.47
17/09/2024	Arrear Interest	INV07056	R0.00	R400.62	R56,100.09
17/09/2024	Arrear Interest	INV07056	R0.00	R414.64	R56,514.73
17/09/2024	Arrear Interest	INV07056	R0.00	R346.54	R56,861.27
30/09/2024	**Closing balance**				**R56,861.27**

	Capital	Interest	Total
Now due	R49,932.31	R6,928.96	R56,861.27
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R49,932.31	R6,928.96	R56,861.27

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/09/2023 to 30/09/2024	Capital	Interest	Total
Principal	R106,867.64	R0.00	R106,867.64
Instalment paid	R56,935.33	R27,064.67	R84,000.00
Instalment raised	R106,867.64	R25,841.44	R132,709.08
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,152.19	R8,152.19

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R34,201.73	R13,798.27	R48,000.00
Instalment raised	R58,928.89	R7,425.65	R66,354.54
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,378.05	R7,378.05