28/03/2023 11:52:27

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 28 February 2023
Period: 01/02/2023 - 28/02/2023

National Fruit

105 Norh Deen, Princess Road
Parktown,
Johannesburg

Agreement No : NAF001003
Agreement Type : Loan
Description : Settle NAF001001 and LUN001
Agreement Status :Bad Debt

Interest rate : 21.00%
Payment due date :30th
Frequency : Monthly
Instalment amount :R35,969.96
Balance os : R28,361.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R22,618.44
28/02/2023	**Closing balance**				**R28,361.08**

	Capital	Interest	Total
Now due	R23,019.88	R5,341.20	R28,361.08
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R5,341.20	R28,361.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 28/02/2023	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R367,897.94	R145,602.06	R513,500.00
Instalment raised	R700,000.00	R163,279.04	R863,279.04
Journals	-R309,082.18	-R84,038.82	-R393,121.00
Arrear interest	R0.00	R71,703.04	R71,703.04

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R48,261.84	R21,238.16	R69,500.00
Instalment raised	R266,359.35	R21,400.33	R287,759.68
Journals	-R300,000.00	-R73,121.00	-R373,121.00
Arrear interest	R0.00	R51,170.29	R51,170.29