01/08/2023 02:20:52

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 July 2023
Period: 01/07/2023 - 31/07/2023

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 : R60,538.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R53,624.24
05/07/2023	Arrear Interest	INV05586	R0.00	R710.75	R54,334.99
05/07/2023	Arrear Interest	INV05586	R0.00	R651.70	R54,986.69
05/07/2023	Arrear Interest	INV05586	R0.00	R748.72	R55,735.41
05/07/2023	Arrear Interest	INV05586	R0.00	R761.83	R56,497.24
05/07/2023	Arrear Interest	INV05586	R0.00	R788.72	R57,285.96
05/07/2023	Arrear Interest	INV05586	R0.00	R788.72	R58,074.68
05/07/2023	Arrear Interest	INV05586	R0.00	R802.53	R58,877.21
05/07/2023	Arrear Interest	INV05586	R0.00	R830.86	R59,708.07
05/07/2023	Arrear Interest	INV05586	R0.00	R830.86	R60,538.93
31/07/2023	**Closing balance**				**R60,538.93**

	Capital	Interest	Total
Now due	R23,019.88	R37,519.05	R60,538.93
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R37,519.05	R60,538.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/07/2023	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	R103,880.89	R103,880.89

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R32,177.85	R32,177.85