

10/10/2023 02:25:42

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R67,574.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R60,538.93
20/09/2023	Arrear Interest	INV05792	R0.00	R723.19	R61,262.12
20/09/2023	Arrear Interest	INV05792	R0.00	R663.10	R61,925.22
20/09/2023	Arrear Interest	INV05792	R0.00	R761.83	R62,687.05
20/09/2023	Arrear Interest	INV05792	R0.00	R775.16	R63,462.21
20/09/2023	Arrear Interest	INV05792	R0.00	R802.53	R64,264.74
20/09/2023	Arrear Interest	INV05792	R0.00	R802.53	R65,067.27
20/09/2023	Arrear Interest	INV05792	R0.00	R816.57	R65,883.84
20/09/2023	Arrear Interest	INV05792	R0.00	R845.40	R66,729.24
20/09/2023	Arrear Interest	INV05792	R0.00	R845.40	R67,574.64
30/09/2023	Closing balance				R67,574.64

	Capital	Interest	Total
Now due	R23,019.88	R44,554.76	R67,574.64
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R44,554.76	R67,574.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/09/2023	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	R110,916.60	R110,916.60

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	R39,213.56	R39,213.56