29/05/2024 05:28:00

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 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R74,733.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R74,733.48
31/12/2023	**Closing balance**				**R74,733.48**

	Capital	Interest	Total
Now due	R23,019.88	R51,713.60	R74,733.48
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R51,713.60	R74,733.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/12/2023	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	R118,075.44	R118,075.44

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	R46,372.40	R46,372.40