

04/06/2024 03:31:43

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 March 2024

Period: 01/03/2024 - 31/03/2024

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 : R82,017.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R74,733.48
03/03/2024	Arrear Interest	INV05840	R0.00	R748.72	R75,482.20
03/03/2024	Arrear Interest	INV05840	R0.00	R686.52	R76,168.72
03/03/2024	Arrear Interest	INV05840	R0.00	R788.72	R76,957.44
03/03/2024	Arrear Interest	INV05840	R0.00	R802.53	R77,759.97
03/03/2024	Arrear Interest	INV05840	R0.00	R830.86	R78,590.83
03/03/2024	Arrear Interest	INV05840	R0.00	R830.86	R79,421.69
03/03/2024	Arrear Interest	INV05840	R0.00	R845.40	R80,267.09
03/03/2024	Arrear Interest	INV05840	R0.00	R875.25	R81,142.34
03/03/2024	Arrear Interest	INV05840	R0.00	R875.25	R82,017.59
31/03/2024	Closing balance				R82,017.59

	Capital	Interest	Total
Now due	R23,019.88	R58,997.71	R82,017.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R58,997.71	R82,017.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/03/2024	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	R125,359.55	R125,359.55

For the financial year from 01/03/2024 to 28/02/2025	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	R7,284.11	R7,284.11