30/10/2024 09:05:43

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R112,451.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R104,643.74
17/09/2024	Arrear Interest	INV07061	R0.00	R802.53	R105,446.27
17/09/2024	Arrear Interest	INV07061	R0.00	R735.85	R106,182.12
17/09/2024	Arrear Interest	INV07061	R0.00	R845.40	R107,027.52
17/09/2024	Arrear Interest	INV07061	R0.00	R860.20	R107,887.72
17/09/2024	Arrear Interest	INV07061	R0.00	R890.57	R108,778.29
17/09/2024	Arrear Interest	INV07061	R0.00	R890.57	R109,668.86
17/09/2024	Arrear Interest	INV07061	R0.00	R906.15	R110,575.01
17/09/2024	Arrear Interest	INV07061	R0.00	R938.14	R111,513.15
17/09/2024	Arrear Interest	INV07061	R0.00	R938.14	R112,451.29
30/09/2024	**Closing balance**				**R112,451.29**

	Capital	Interest	Total
Now due	R23,019.88	R89,431.41	R112,451.29
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R89,431.41	R112,451.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/09/2024	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	R155,793.25	R155,793.25

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	R37,717.81	R37,717.81