06/01/2025 04:58:13

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 November 2024
Period: 01/11/2024 - 30/11/2024

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 : R120,395.46

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R120,395.46
30/11/2024	**Closing balance**				**R120,395.46**

	Capital	Interest	Total
Now due	R23,019.88	R97,375.58	R120,395.46
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R23,019.88	R97,375.58	R120,395.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/11/2024	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	R163,737.42	R163,737.42

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	R45,661.98	R45,661.98