

28/03/2023 11:52:28

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Octrans (Pty) Ltd

Agreement No : OCT001007

Agreement Type : Loan (FL)

Description : Loan - Man

Agreement Status :Active

Interest rate : 27.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R12,700.00

Balance OS : R127,085.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R125,844.55
02/02/2023	Arrear Interest	INV05100	R0.00	R38.24	R125,882.79
02/02/2023	Internal Receipt		-R25,844.55	R0.00	R100,038.24
23/02/2023	Arrear Interest	INV05100	R0.00	R0.59	R100,038.83
23/02/2023	Interest	INV05100	R0.00	R2,700.00	R102,738.83
28/02/2023	Arrear Interest	INV05100	R0.00	R47.12	R102,785.95
28/02/2023	Closing balance				R102,785.95

	Capital	Interest	Total
Now due	R4,155.45	R8,630.50	R12,785.95
Next instalment due : 23/03/2023	R10,000.00	R2,700.00	R12,700.00
TOTAL DUE BY 23/03/2023	R14,155.45	R11,330.50	R25,485.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/12/2022 to 28/02/2023	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R30,000.00	R8,100.00	R38,100.00
Journals	-R25,844.55	R0.00	-R25,844.55
Arrear interest	R0.00	R530.50	R530.50

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R30,000.00	R8,100.00	R38,100.00
Journals	-R25,844.55	R0.00	-R25,844.55
Arrear interest	R0.00	R530.50	R530.50