

05/07/2023 03:01:11

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

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 : R63,500.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R73,188.27
06/06/2023	Arrear Interest	INV05486	R0.00	R58.53	R73,246.80
06/06/2023	Internal Receipt		-R12,700.00	R0.00	R60,546.80
15/06/2023	Internal Receipt		-R12,500.00	R0.00	R48,046.80
15/06/2023	Internal Receipt		-R553.68	R0.00	R47,493.12
15/06/2023	Internal Receipt		-R200.00	R0.00	R47,293.12
23/06/2023	Arrear Interest	INV05486	R0.00	R6.88	R47,300.00
23/06/2023	Interest	INV05486	R0.00	R2,700.00	R50,000.00
30/06/2023	Closing balance				R50,000.00

	Capital	Interest	Total
Now due	-R20,201.72	R20,201.72	R0.00
Next instalment due : 23/07/2023	R10,000.00	R2,700.00	R12,700.00
TOTAL DUE BY 23/07/2023	-R10,201.72	R22,901.72	R12,700.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/12/2022 to 30/06/2023	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R70,000.00	R18,900.00	R88,900.00
Journals	-R90,201.72	R0.00	-R90,201.72
Arrear interest	R0.00	R1,301.72	R1,301.72

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	R40,000.00	R10,800.00	R50,800.00
Journals	-R64,357.17	R0.00	-R64,357.17
Arrear interest	R0.00	R771.22	R771.22