

20/09/2023 11:01:39

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

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Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

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 : R20,654.31

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R53,056.99
07/08/2023	Arrear Interest		R0.00	R67.61	R53,124.60
07/08/2023	Internal Receipt		-R12,699.99	R0.00	R40,424.61
23/08/2023	Arrear Interest		R0.00	R5.03	R40,429.64
23/08/2023	Interest		R0.00	R2,700.00	R43,129.64
24/08/2023	Internal Receipt		-R30,575.33	R0.00	R12,554.31
31/08/2023	Closing balance				R12,554.31

	Capital	Interest	Total
Now due	-R43,477.04	R26,031.35	-R17,445.69
Next instalment due : 23/09/2023	R10,000.00	R2,700.00	R12,700.00
TOTAL DUE BY 23/09/2023	-R33,477.04	R28,731.35	-R4,745.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/12/2022 to 31/08/2023	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R90,000.00	R24,300.00	R114,300.00
Journals	-R133,477.04	R0.00	-R133,477.04
Arrear interest	R0.00	R1,731.35	R1,731.35
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	R60,000.00	R16,200.00	R76,200.00
Journals	-R107,632.49	R0.00	-R107,632.49
Arrear interest	R0.00	R1,200.85	R1,200.85