

02/11/2022 12:22:37

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
Postal Addr: PO Box 523, Green Point, 8051  
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005  
Tel: 021 434 0360  
Fax: 021 434 0397  
Email: michael@simplyfi.co.za  
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 October 2022  
Period: 01/10/2022 - 31/10/2022

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive  
Sonstraal Heights  
Brakenfell  
7561

Agreement No : TEL001002  
Agreement Type : Loan (FL)  
Description : SETTLE TEL001001  
Agreement Status : Active

Interest rate : 27.00%  
Payment due date : 31st  
Frequency : Monthly  
Instalment amount : R13,229.17  
Balance OS : R158,926.19

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 01/10/2022        | Opening balance        |           |         |           | R125,000.00        |
| 13/10/2022        | Interest               | INV04707  | R0.00   | R2,812.50 | R127,812.50        |
| 31/10/2022        | Arrear Interest        | INV04707  | R0.00   | R176.15   | R127,988.65        |
| <b>31/10/2022</b> | <b>Closing balance</b> |           |         |           | <b>R127,988.65</b> |

|                                  | Capital           | Interest         | Total             |
|----------------------------------|-------------------|------------------|-------------------|
| <b>Now due</b>                   | R10,416.67        | R2,988.65        | R13,405.32        |
| Next instalment due : 13/11/2022 | R10,416.67        | R2,812.50        | R13,229.17        |
| <b>TOTAL DUE BY 13/11/2022</b>   | <b>R20,833.34</b> | <b>R5,801.15</b> | <b>R26,634.49</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 13/09/2022 to 31/10/2022</b>       | Capital     | Interest  | Total       |
|-------------------------------------------------------------|-------------|-----------|-------------|
| Principal                                                   | R125,000.00 | R0.00     | R125,000.00 |
| Instalment paid                                             | R0.00       | R0.00     | R0.00       |
| Instalment raised                                           | R10,416.67  | R2,812.50 | R13,229.17  |
| Journals                                                    | R0.00       | R0.00     | R0.00       |
| Arrear interest                                             | R0.00       | R176.15   | R176.15     |
| <b>For the financial year from 01/03/2022 to 28/02/2023</b> | Capital     | Interest  | Total       |
| Instalment paid                                             | R0.00       | R0.00     | R0.00       |
| Instalment raised                                           | R10,416.67  | R2,812.50 | R13,229.17  |
| Journals                                                    | R0.00       | R0.00     | R0.00       |
| Arrear interest                                             | R0.00       | R176.15   | R176.15     |