

09/03/2023 02:06:18

**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 28 February 2023

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

**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 : R104,386.15

| Date              | Transaction            | Invoice # | Capital | Interest  | Total             |
|-------------------|------------------------|-----------|---------|-----------|-------------------|
| 01/02/2023        | Opening balance        |           |         |           | R111,677.37       |
| 13/02/2023        | Interest               | INV05111  | R0.00   | R2,812.50 | R114,489.87       |
| 28/02/2023        | Arrear Interest        | INV05111  | R0.00   | R230.71   | R114,720.58       |
| <b>28/02/2023</b> | <b>Closing balance</b> |           |         |           | <b>R84,698.61</b> |

|                                  | Capital          | Interest          | Total             |
|----------------------------------|------------------|-------------------|-------------------|
| <b>Now due</b>                   | -R4,500.80       | R16,282.76        | R11,781.96        |
| Next instalment due : 13/03/2023 | R10,416.67       | R2,812.50         | R13,229.17        |
| <b>TOTAL DUE BY 13/03/2023</b>   | <b>R5,915.87</b> | <b>R19,095.26</b> | <b>R25,011.13</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 13/09/2022 to 28/02/2023 | Capital     | Interest   | Total       |
|------------------------------------------------|-------------|------------|-------------|
| Principal                                      | R125,000.00 | R0.00      | R125,000.00 |
| Instalment paid                                | R0.00       | R0.00      | R0.00       |
| Instalment raised                              | R52,083.35  | R14,062.50 | R66,145.85  |
| Journals                                       | -R56,584.15 | R0.00      | -R56,584.15 |
| Arrear interest                                | R0.00       | R2,220.26  | R2,220.26   |

| 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                                    | R52,083.35  | R14,062.50 | R66,145.85  |
| Journals                                             | -R56,584.15 | R0.00      | -R56,584.15 |
| Arrear interest                                      | R0.00       | R2,220.26  | R2,220.26   |