12/03/2023 04:24:24

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	INV05110	R0.00	R2,812.50	R114,489.87
28/02/2023	Arrear Interest	INV05110	R0.00	R230.71	R114,720.58
28/02/2023	**Closing balance**				**R84,698.61**

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

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