

01/06/2023 11:35:51

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 May 2023

Period: 01/05/2023 - 31/05/2023

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 : R106,653.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2023	Opening balance				R91,505.86
13/05/2023	Arrear Interest	INV05398	R0.00	R379.10	R91,884.96
13/05/2023	Interest	INV05398	R0.00	R2,812.50	R94,697.46
31/05/2023	Arrear Interest	INV05398	R0.00	R706.11	R95,403.57
31/05/2023	Closing balance				R95,403.57

	Capital	Interest	Total
Now due	R26,749.21	R26,987.72	R53,736.93
Next instalment due : 13/06/2023	R10,416.67	R2,812.50	R13,229.17
TOTAL DUE BY 13/06/2023	R37,165.88	R29,800.22	R66,966.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 31/05/2023	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R83,333.36	R22,500.00	R105,833.36
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R4,487.72	R4,487.72

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	R31,250.01	R8,437.50	R39,687.51
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,267.46	R2,267.46