

05/07/2023 03:01:18

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

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 : R108,018.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R95,403.57
13/06/2023	Arrear Interest	INV05498	R0.00	R516.76	R95,920.33
13/06/2023	Interest	INV05498	R0.00	R2,812.50	R98,732.83
30/06/2023	Arrear Interest	INV05498	R0.00	R848.62	R99,581.45
30/06/2023	Closing balance				R99,581.45

	Capital	Interest	Total
Now due	R37,165.88	R31,165.60	R68,331.48
Next instalment due : 13/07/2023	R10,416.67	R2,812.50	R13,229.17
TOTAL DUE BY 13/07/2023	R47,582.55	R33,978.10	R81,560.65

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 30/06/2023	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R93,750.03	R25,312.50	R119,062.53
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R5,853.10	R5,853.10

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	R41,666.68	R11,250.00	R52,916.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,632.84	R3,632.84