

01/08/2023 02:20:59

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 July 2023

Period: 01/07/2023 - 31/07/2023

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 : R109,770.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R99,581.45
13/07/2023	Arrear Interest	INV05601	R0.00	R657.11	R100,238.56
13/07/2023	Interest	INV05601	R0.00	R2,812.50	R103,051.06
31/07/2023	Arrear Interest	INV05601	R0.00	R1,094.74	R104,145.80
31/07/2023	Closing balance				R104,145.80

	Capital	Interest	Total
Now due	R47,582.55	R35,729.95	R83,312.50
Next instalment due : 13/08/2023	R10,416.67	R2,812.50	R13,229.17
TOTAL DUE BY 13/08/2023	R57,999.22	R38,542.45	R96,541.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 31/07/2023	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R104,166.70	R28,125.00	R132,291.70
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R7,604.95	R7,604.95

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	R52,083.35	R14,062.50	R66,145.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,384.69	R5,384.69