

10/10/2023 02:25:50

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

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R100,553.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R107,759.47
05/09/2023	Receipt		-R0.01	-R13,499.99	R94,259.47
13/09/2023	Arrear Interest	INV05810	R0.00	R2,232.22	R96,491.69
13/09/2023	Interest	INV05810	R0.00	R2,812.50	R99,304.19
30/09/2023	Arrear Interest	INV05810	R0.00	R1,248.78	R100,552.97
30/09/2023	Closing balance				R100,552.97

	Capital	Interest	Total
Now due	R68,415.88	R32,137.13	R100,553.01
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R68,415.88	R32,137.13	R100,553.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 30/09/2023	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.01	R13,499.99	R13,500.00
Instalment raised	R125,000.04	R33,750.00	R158,750.04
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R11,887.12	R11,887.12
For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.01	R13,499.99	R13,500.00
Instalment raised	R72,916.69	R19,687.50	R92,604.19
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,666.86	R9,666.86