29/05/2024 05:28:06

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 31 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R93,160.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R91,072.30
31/12/2023	Arrear Interest	INV06168	R0.00	R2,088.43	R93,160.73
31/12/2023	**Closing balance**				**R93,160.73**

	Capital	Interest	Total
Now due	R68,415.87	R24,744.90	R93,160.77
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R68,415.87	R24,744.90	R93,160.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 31/12/2023	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.02	R26,999.98	R27,000.00
Instalment raised	R125,000.04	R33,750.00	R158,750.04
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R17,994.88	R17,994.88

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.02	R26,999.98	R27,000.00
Instalment raised	R72,916.69	R19,687.50	R92,604.19
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R15,774.62	R15,774.62