30/10/2024 09:05:48

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R96,153.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R94,066.34
30/09/2024	Arrear Interest	INV07082	R0.00	R2,087.50	R96,153.84
30/09/2024	**Closing balance**				**R96,153.84**

	Capital	Interest	Total
Now due	R67,415.85	R28,738.03	R96,153.88
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R67,415.85	R28,738.03	R96,153.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 30/09/2024	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R1,000.04	R41,999.96	R43,000.00
Instalment raised	R125,000.04	R33,750.00	R158,750.04
Journals	-R56,584.15	R0.00	-R56,584.15
Arrear interest	R0.00	R36,987.99	R36,987.99

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R1,000.01	R13,999.99	R15,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R14,832.65	R14,832.65