

06/01/2025 04:58:18

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 November 2024

Period: 01/11/2024 - 30/11/2024

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 : R69,738.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R67,768.52
06/11/2024	Arrear Interest	INV07303	R0.00	R2,631.72	R70,400.24
06/11/2024	Internal Receipt		-R1,878.19	R0.00	R68,522.05
30/11/2024	Arrear Interest	INV07303	R0.00	R1,216.50	R69,738.55
30/11/2024	Closing balance				R69,738.55

	Capital	Interest	Total
Now due	R65,537.65	R4,200.94	R69,738.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R65,537.65	R4,200.94	R69,738.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 30/11/2024	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R1,000.05	R70,385.27	R71,385.32
Instalment raised	R125,000.04	R33,750.00	R158,750.04
Journals	-R58,462.34	R0.00	-R58,462.34
Arrear interest	R0.00	R40,836.21	R40,836.21

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	-R1,878.19	R0.00	-R1,878.19
Arrear interest	R0.00	R18,680.87	R18,680.87