

04/03/2025 01:54:17

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 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R52,050.03

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R62,337.76
15/01/2025	Arrear Interest	INV07449	R0.00	R691.69	R63,029.45
15/01/2025	Internal Receipt		-R2,126.87	R0.00	R60,902.58
15/01/2025	Internal Receipt		-R3,214.70	R0.00	R57,687.88
15/01/2025	Internal Receipt		-R864.21	R0.00	R56,823.67
15/01/2025	Internal Receipt		-R2,404.11	R0.00	R54,419.56
24/01/2025	Arrear Interest	INV07449	R0.00	R362.30	R54,781.86
24/01/2025	Receipt		-R0.01	-R2,999.99	R51,781.86
31/01/2025	Arrear Interest	INV07449	R0.00	R268.13	R52,049.99
31/01/2025	Closing balance				R52,049.99

	Capital	Interest	Total
Now due	R56,927.74	-R4,877.71	R52,050.03
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R56,927.74	-R4,877.71	R52,050.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 31/01/2025	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R1,000.07	R82,385.25	R83,385.32
Instalment raised	R125,000.04	R33,750.00	R158,750.04
Journals	-R67,072.23	R0.00	-R67,072.23
Arrear interest	R0.00	R43,757.54	R43,757.54

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R1,000.02	R16,999.98	R18,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R10,488.08	R0.00	-R10,488.08
Arrear interest	R0.00	R21,602.20	R21,602.20