05/05/2025 11:47:36

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 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R53,128.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R52,049.99
28/02/2025	Arrear Interest	INV07474	R0.00	R1,078.08	R53,128.07
28/02/2025	**Closing balance**				**R53,128.07**

	Capital	Interest	Total
Now due	R56,927.74	-R3,799.63	R53,128.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R56,927.74	-R3,799.63	R53,128.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 28/02/2025	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	R44,835.62	R44,835.62

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	R22,680.28	R22,680.28