

12/03/2023 04:24:25

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive

Sonstraal Heights

Brakenfell

7561

Agreement No : TEL001003

Agreement Type : Loan (FL)

Description : Loan for license

Agreement Status :Active

Interest rate : 27.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R15,337.50

Balance OS : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R0.00
28/02/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R576.22	R576.22	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R576.22	R576.22	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 28/02/2023	Capital	Interest	Total
Principal	R15,000.00	R0.00	R15,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R15,000.00	R337.50	R15,337.50
Journals	-R15,576.22	R0.01	-R15,576.21
Arrear interest	R0.00	R238.71	R238.71

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R15,000.00	R337.50	R15,337.50
Journals	-R15,576.22	R0.01	-R15,576.21
Arrear interest	R0.00	R238.71	R238.71