28/03/2023 11:52:33

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 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