

12/03/2023 04:24:26

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 : TEL001010

Agreement Type : Loan (FL)

Description : settle fact

Agreement Status :Active

Interest rate : 27.00%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R20,661.78

Balance OS : R215.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R3.98
28/02/2023	Arrear Interest	INV05111	R0.00	R4.37	R8.35
28/02/2023	Closing balance				R8.35

	Capital	Interest	Total
Now due	R0.01	R215.46	R215.47
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.01	R215.46	R215.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/11/2022 to 28/02/2023	Capital	Interest	Total
Principal	R20,000.00	R0.00	R20,000.00
Instalment paid	R20,207.12	R454.66	R20,661.78
Instalment raised	R20,207.12	R454.66	R20,661.78
Journals	R0.01	R130.69	R130.70
Arrear interest	R0.00	R84.77	R84.77

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R20,207.12	R454.66	R20,661.78
Instalment raised	R20,207.12	R454.66	R20,661.78
Journals	R0.01	R130.69	R130.70
Arrear interest	R0.00	R84.77	R84.77