28/03/2023 11:52:34

**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 : 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 |