03/06/2024 06:30:53

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 31 January 2024
Period: 01/01/2024 - 31/01/2024

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				-R207.12
31/01/2024	**Closing balance**				**-R207.12**

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/11/2022 to 31/01/2024	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	-R215.46	R130.69	-R84.77
Arrear interest	R0.00	R84.77	R84.77

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00