

09/03/2023 02:06:31

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

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001087

Agreement Type : Loan (FL)

Description : Loan - motor

Agreement Status :Active

Interest rate : 27.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R9,458.33

Balance OS : R26,469.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R24,881.05
11/02/2023	Arrear Interest	INV05121	R0.00	R134.65	R25,015.70
11/02/2023	Interest	INV05121	R0.00	R1,125.00	R26,140.70
28/02/2023	Arrear Interest	INV05121	R0.00	R328.73	R26,469.43
28/02/2023	Closing balance				R26,469.43

	Capital	Interest	Total
Now due	R18,065.34	R8,404.07	R26,469.41
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18,065.34	R8,404.07	R26,469.41

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 28/02/2023	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R49,999.98	R6,750.00	R56,749.98
Journals	-R31,934.64	R0.00	-R31,934.64
Arrear interest	R0.00	R1,654.07	R1,654.07

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	R49,999.98	R6,750.00	R56,749.98
Journals	-R31,934.64	R0.00	-R31,934.64
Arrear interest	R0.00	R1,654.07	R1,654.07