

23/03/2023 05:00:10

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 March 2023

Period: 01/03/2023 - 31/03/2023

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
01/03/2023	Opening balance				R26,469.43
31/03/2023	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 31/03/2023	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 01/03/2023 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