01/06/2023 11:36:05

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 May 2023
Period: 01/05/2023 - 31/05/2023

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 : R28,311.94

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2023	Opening balance				R27,677.28
31/05/2023	Arrear Interest	INV05405	R0.00	R634.68	R28,311.96
31/05/2023	**Closing balance**				**R28,311.96**

	Capital	Interest	Total
Now due	R18,065.34	R10,246.60	R28,311.94
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18,065.34	R10,246.60	R28,311.94

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 31/05/2023	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	R3,496.60	R3,496.60

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	R1,842.53	R1,842.53