

04/06/2024 02:53:07

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

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 : R34,595.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R33,868.79
29/02/2024	Arrear Interest	INV06390	R0.00	R726.55	R34,595.34
29/02/2024	Closing balance				R34,595.34

	Capital	Interest	Total
Now due	R18,065.34	R16,529.98	R34,595.32
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18,065.34	R16,529.98	R34,595.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 29/02/2024	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	R9,779.98	R9,779.98

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	R8,125.91	R8,125.91