

04/06/2024 04:27:19

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 May 2024

Period: 01/05/2024 - 31/05/2024

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 : R37,003.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R36,174.00
31/05/2024	Arrear Interest	INV06611	R0.00	R829.52	R37,003.52
31/05/2024	Closing balance				R37,003.52

	Capital	Interest	Total
Now due	R18,065.34	R18,938.16	R37,003.50
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18,065.34	R18,938.16	R37,003.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 31/05/2024	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	R12,188.16	R12,188.16

For the financial year from 01/03/2024 to 28/02/2025	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	R2,408.18	R2,408.18