

05/05/2025 11:56:30

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 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R25,155.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R43,267.77
28/02/2025	Arrear Interest	INV07476	R0.00	R1,888.37	R45,156.14
28/02/2025	Internal Receipt		-R20,000.70	R0.00	R25,155.44
28/02/2025	Closing balance				R25,155.44

	Capital	Interest	Total
Now due	-R1,935.36	R27,090.78	R25,155.42
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R1,935.36	R27,090.78	R25,155.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 28/02/2025	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	-R51,935.34	R0.00	-R51,935.34
Arrear interest	R0.00	R20,340.78	R20,340.78

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	-R20,000.70	R0.00	-R20,000.70
Arrear interest	R0.00	R10,560.80	R10,560.80