

12/03/2023 04:24:40

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001043

Agreement Type : Loan

Description : Alfa Romeo GT - LGB514W

Agreement Status :Bad Debt

Interest rate : 24.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R35,700.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R0.00
28/02/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	R12,795.35	-R12,795.35	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R12,795.35	-R12,795.35	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/03/2020 to 28/02/2023	Capital	Interest	Total
Principal	R35,000.00	R0.00	R35,000.00
Instalment paid	R23,199.45	R6,800.55	R30,000.00
Instalment raised	R35,000.00	R2,100.00	R37,100.00
Journals	R994.80	-R18,274.99	-R17,280.19
Arrear interest	R0.00	R10,180.19	R10,180.19

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.19	-R18,275.00	-R18,275.19
Arrear interest	R0.00	R2,365.54	R2,365.54