

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 : TTO001044

Agreement Type : Loan (FL)

Description : Close TTO001037 and 039

Agreement Status :Bad Debt

Interest rate : 20.00%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R13,424.02

Balance OS : R16,327.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R15,954.54
28/02/2023	Arrear Interest	INV05123	R0.00	R246.71	R16,201.25
28/02/2023	Closing balance				R16,201.25

	Capital	Interest	Total
Now due	R26,485.40	-R10,158.23	R16,327.17
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26,485.40	-R10,158.23	R16,327.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 28/02/2023	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R123,562.77	R43,137.23	R166,700.00
Instalment raised	R230,125.92	R92,050.56	R322,176.48
Journals	-R80,077.75	-R66,003.64	-R146,081.39
Arrear interest	R0.00	R6,932.08	R6,932.08

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R6,662.76	R24,337.24	R31,000.00
Instalment raised	R95,885.80	R38,354.40	R134,240.20
Journals	-R38,228.40	-R35,452.99	-R73,681.39
Arrear interest	R0.00	R4,279.67	R4,279.67