

20/09/2023 11:02:06

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

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Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

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 : R18,044.03

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R17,616.73
31/08/2023	Arrear Interest	INV05709	R0.00	R301.38	R17,918.11
31/08/2023	Closing balance				R17,918.11

	Capital	Interest	Total
Now due	R26,485.40	-R8,441.37	R18,044.03
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26,485.40	-R8,441.37	R18,044.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/08/2023	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	R8,648.94	R8,648.94

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	R1,716.86	R1,716.86