

04/06/2024 03:58:00

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 April 2024

Period: 01/04/2024 - 30/04/2024

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 : R20,591.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R20,132.37
30/04/2024	Arrear Interest	INV06497	R0.00	R333.01	R20,465.38
30/04/2024	Closing balance				R20,465.38

	Capital	Interest	Total
Now due	R26,485.40	-R5,894.10	R20,591.30
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26,485.40	-R5,894.10	R20,591.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/04/2024	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	R11,196.21	R11,196.21

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	R671.38	R671.38