04/06/2024 04:27:21

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 31 May 2024
Period: 01/05/2024 - 31/05/2024

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 : R20,941.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R20,465.38
31/05/2024	Arrear Interest	INV06615	R0.00	R349.77	R20,815.15
31/05/2024	**Closing balance**				**R20,815.15**

	Capital	Interest	Total
Now due	R26,485.40	-R5,544.33	R20,941.07
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26,485.40	-R5,544.33	R20,941.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/05/2024	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	R11,545.98	R11,545.98

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	R1,021.15	R1,021.15