30/10/2024 09:06:00


**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 30 September 2024
Period: 01/09/2024 - 30/09/2024

### 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 : R22,374.67

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/09/2024 | Opening balance | | | | R21,886.90 |
| 30/09/2024 | Arrear Interest | INV07092 | R0.00 | R361.85 | R22,248.75 |
| **30/09/2024** | **Closing balance** | | | | **R22,248.75** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R26,485.40 | -R4,110.73 | R22,374.67 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R26,485.40 | -R4,110.73 | R22,374.67 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/12/2020 to 30/09/2024** | 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 | R12,979.58 | R12,979.58 |

| 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 | R2,454.75 | R2,454.75 |