

04/03/2025 01:54:32

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 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R23,921.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R23,395.73
31/01/2025	Arrear Interest	INV07452	R0.00	R399.55	R23,795.28
31/01/2025	Closing balance				R23,795.28

	Capital	Interest	Total
Now due	R26,485.40	-R2,564.20	R23,921.20
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R26,485.40	-R2,564.20	R23,921.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/01/2025	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	R14,526.11	R14,526.11

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	R4,001.28	R4,001.28