04/06/2024 04:27:22

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 : TTO001045
Agreement Type : Loan
Description : Settlement - Endowment
Agreement Status :Bad Debt

Interest rate : 25.50%
Payment due date :31st
Frequency : Monthly
Instalment amount :R510,625.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R0.00
31/05/2024	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R45,398.26	-R45,398.26	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R45,398.26	-R45,398.26	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/05/2024	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R354,601.74	R40,398.26	R395,000.00
Instalment raised	R500,000.00	R10,625.00	R510,625.00
Journals	-R100,000.00	-R99,315.14	-R199,315.14
Arrear interest	R0.00	R83,690.14	R83,690.14

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	R0.00	R0.00