

12/03/2023 04:24:40

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 28 February 2023
Period: 01/02/2023 - 28/02/2023

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001046
Agreement Type : Loan (FL)
Description : Bal of settlement
Agreement Status :Bad Debt

Interest rate : 20.00%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R39,869.53
Balance OS : R7,114.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R559.00
28/02/2023	Arrear Interest	INV05124	R0.00	R107.50	R666.50
28/02/2023	Closing balance				R666.50

	Capital	Interest	Total
Now due	R398,694.95	-R391,580.51	R7,114.44
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R398,694.95	-R391,580.51	R7,114.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 28/02/2023	Capital	Interest	Total
Principal	R392,247.38	R0.00	R392,247.38
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R398,695.32	R79,739.04	R478,434.36
Journals	-R0.37	-R591,923.00	-R591,923.37
Arrear interest	R0.00	R120,603.45	R120,603.45

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.37	-R591,923.00	-R591,923.37
Arrear interest	R0.00	R57,600.40	R57,600.40