01/08/2023 02:19:57


**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 July 2023
Period: 01/07/2023 - 31/07/2023

### 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 : R7,731.22

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/07/2023 | Opening balance | | | | R1,154.15 |
| 31/07/2023 | Arrear Interest | INV05613 | R0.00 | R129.13 | R1,283.28 |
| **31/07/2023** | **Closing balance** | | | | **R1,283.28** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R398,694.95 | -R390,963.73 | R7,731.22 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R398,694.95 | -R390,963.73 | R7,731.22 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/12/2020 to 31/07/2023** | 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 | R121,220.23 | R121,220.23 |

| For the financial year from 01/03/2023 to 28/02/2024 | 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 | R616.78 | R616.78 |