29/05/2024 05:23:06

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 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R8,401.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R1,813.20
31/12/2023	Arrear Interest	INV06179	R0.00	R140.33	R1,953.53
31/12/2023	**Closing balance**				**R1,953.53**

	Capital	Interest	Total
Now due	R398,694.95	-R390,293.48	R8,401.47
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R398,694.95	-R390,293.48	R8,401.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/12/2023	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	R121,890.48	R121,890.48

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	R1,287.03	R1,287.03