30/10/2024 09:09:57

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R9,749.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R3,143.98
30/09/2024	Arrear Interest	INV07093	R0.00	R157.68	R3,301.66
30/09/2024	**Closing balance**				**R3,301.66**

	Capital	Interest	Total
Now due	R398,694.95	-R388,945.35	R9,749.60
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R398,694.95	-R388,945.35	R9,749.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/09/2024	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	R123,238.61	R123,238.61

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	R1,069.65	R1,069.65