05/05/2025 11:47:49


**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 28 February 2025
Period: 01/02/2025 - 28/02/2025

### 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 : R10,583.41

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/02/2025 | Opening balance | | | | R3,975.55 |
| 28/02/2025 | Arrear Interest | INV07478 | R0.00 | R159.92 | R4,135.47 |
| **28/02/2025** | **Closing balance** | | | | **R4,135.47** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R398,694.95 | -R388,111.54 | R10,583.41 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R398,694.95 | -R388,111.54 | R10,583.41 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/12/2020 to 28/02/2025** | 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 | R124,072.42 | R124,072.42 |

| 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 | R1,903.46 | R1,903.46 |