

12/03/2023 04:24:42

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001009

Agreement Type : Loan

Description : Loan for crank

Agreement Status :Active

Interest rate : 29.50%

Payment due date :30th

Frequency : Monthly

Instalment amount :R12,906.93

Balance os : -R93.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				-R93.07
28/02/2023	Closing balance				-R93.07

	Capital	Interest	Total
Now due	-R93.07	R0.00	-R93.07
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R93.07	R0.00	-R93.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2022 to 28/02/2023	Capital	Interest	Total
Principal	R12,000.00	R0.00	R12,000.00
Instalment paid	R12,093.07	R906.93	R13,000.00
Instalment raised	R12,000.00	R906.93	R12,906.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R12,093.07	R906.93	R13,000.00
Instalment raised	R12,000.00	R906.93	R12,906.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00