04/06/2024 03:58:02

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 April 2024
Period: 01/04/2024 - 30/04/2024

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
01/04/2024	Opening balance				-R93.07
30/04/2024	**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 30/04/2024	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 01/03/2024 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	R0.00	R0.00