

10/10/2023 02:26:14

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

Word Focus 1925

32 Roundtree Street

Brackenfell

Protea Heights

Agreement No : WOF001010

Agreement Type : Loan

Description : Loan Buy Scania

Agreement Status :Active

Interest rate : 29.50%

Payment due date :30th

Frequency : Monthly

Instalment amount :R16,833.14

Balance os : R780,970.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R573,741.75
19/09/2023	Arrear Interest	INV05826	R0.00	R413.81	R574,155.56
19/09/2023	Arrear Interest	INV05826	R0.00	R423.99	R574,579.55
19/09/2023	Arrear Interest	INV05826	R0.00	R423.99	R575,003.54
19/09/2023	Arrear Interest	INV05826	R0.00	R939.58	R575,943.12
19/09/2023	Arrear Interest	INV05826	R0.00	R445.09	R576,388.21
19/09/2023	Arrear Interest	INV05826	R0.00	R456.03	R576,844.24
19/09/2023	Arrear Interest	INV05826	R0.00	R467.24	R577,311.48
19/09/2023	Arrear Interest	INV05826	R0.00	R224.69	R577,536.17
27/09/2023	Interest	INV05826	R0.00	R10,174.24	R587,710.41
30/09/2023	Closing balance				R587,710.41

	Capital	Interest	Total
Now due	R78,542.21	R113,268.22	R191,810.43
Next instalment due : 27/10/2023	R6,822.60	R10,010.54	R16,833.14
TOTAL DUE BY 27/10/2023	R85,364.81	R123,278.76	R208,643.57

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 30/09/2023	Capital	Interest	Total
Principal	R460,000.00	R0.00	R460,000.00
Instalment paid	R4,259.40	R56,240.02	R60,499.42
Instalment raised	R64,100.02	R154,730.80	R218,830.82
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R14,777.43	R14,777.43

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	R43,388.15	R74,443.83	R117,831.98
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R13,515.65	R13,515.65