

28/05/2024 05:42:01

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 30 November 2023

Period: 01/11/2023 - 30/11/2023

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 : R790,092.94

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R602,022.47
15/11/2023	Arrear Interest	INV06073	R0.00	R413.81	R602,436.28
15/11/2023	Arrear Interest	INV06073	R0.00	R423.99	R602,860.27
15/11/2023	Arrear Interest	INV06073	R0.00	R434.41	R603,294.68
15/11/2023	Arrear Interest	INV06073	R0.00	R445.09	R603,739.77
15/11/2023	Arrear Interest	INV06073	R0.00	R445.09	R604,184.86
15/11/2023	Arrear Interest	INV06073	R0.00	R986.35	R605,171.21
15/11/2023	Arrear Interest	INV06073	R0.00	R467.24	R605,638.45
15/11/2023	Arrear Interest	INV06073	R0.00	R478.73	R606,117.18
15/11/2023	Arrear Interest	INV06073	R0.00	R490.50	R606,607.68
15/11/2023	Arrear Interest	INV06073	R0.00	R235.88	R606,843.56
27/11/2023	Interest	INV06073	R0.00	R9,842.82	R616,686.38
30/11/2023	Closing balance				R616,686.38

	Capital	Interest	Total
Now due	R92,355.13	R142,244.19	R234,599.32
Next instalment due : 27/12/2023	R7,162.17	R9,670.97	R16,833.14
TOTAL DUE BY 27/12/2023	R99,517.30	R151,915.16	R251,432.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 30/11/2023	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	R77,912.94	R174,584.16	R252,497.10
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R23,900.04	R23,900.04

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	R57,201.07	R94,297.19	R151,498.26
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R22,638.26	R22,638.26