

04/06/2024 03:32:06

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 31 March 2024
Period: 01/03/2024 - 31/03/2024

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 : R795,032.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R645,166.75
03/03/2024	Arrear Interest	INV05847	R0.00	R423.99	R645,590.74
03/03/2024	Arrear Interest	INV05847	R0.00	R434.41	R646,025.15
03/03/2024	Arrear Interest	INV05847	R0.00	R445.09	R646,470.24
03/03/2024	Arrear Interest	INV05847	R0.00	R456.03	R646,926.27
03/03/2024	Arrear Interest	INV05847	R0.00	R456.03	R647,382.30
03/03/2024	Arrear Interest	INV05847	R0.00	R1,010.60	R648,392.90
03/03/2024	Arrear Interest	INV05847	R0.00	R478.73	R648,871.63
03/03/2024	Arrear Interest	INV05847	R0.00	R490.50	R649,362.13
03/03/2024	Arrear Interest	INV05847	R0.00	R502.56	R649,864.69
03/03/2024	Arrear Interest	INV05847	R0.00	R241.67	R650,106.36
27/03/2024	Interest		R0.00	R9,129.67	R659,236.03
31/03/2024	Closing balance				R659,236.03

	Capital	Interest	Total
Now due	R122,077.65	R184,793.84	R306,871.49
Next instalment due : 27/04/2024	R7,892.85	R8,940.29	R16,833.14
TOTAL DUE BY 27/04/2024	R129,970.50	R193,734.13	R323,704.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 31/03/2024	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	R107,635.46	R212,194.20	R319,829.66
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R28,839.65	R28,839.65

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	R7,703.47	R9,129.67	R16,833.14
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,939.61	R4,939.61