

30/10/2024 09:09:58

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 2024

Period: 01/09/2024 - 30/09/2024

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 : R828,778.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R725,907.14
17/09/2024	Arrear Interest	INV07097	R0.00	R423.99	R726,331.13
17/09/2024	Arrear Interest	INV07097	R0.00	R423.99	R726,755.12
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R727,189.53
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R727,623.94
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R728,058.35
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R728,492.76
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R728,927.17
17/09/2024	Arrear Interest	INV07097	R0.00	R434.41	R729,361.58
17/09/2024	Arrear Interest	INV07097	R0.00	R445.09	R729,806.67
17/09/2024	Arrear Interest	INV07097	R0.00	R445.09	R730,251.76
17/09/2024	Arrear Interest	INV07097	R0.00	R467.24	R730,719.00
17/09/2024	Arrear Interest	INV07097	R0.00	R478.73	R731,197.73
17/09/2024	Arrear Interest	INV07097	R0.00	R490.50	R731,688.23
17/09/2024	Arrear Interest	INV07097	R0.00	R502.56	R732,190.79
17/09/2024	Arrear Interest	INV07097	R0.00	R502.56	R732,693.35
17/09/2024	Arrear Interest	INV07097	R0.00	R1,113.70	R733,807.05
17/09/2024	Arrear Interest	INV07097	R0.00	R527.57	R734,334.62
17/09/2024	Arrear Interest	INV07097	R0.00	R540.54	R734,875.16

Date	Transaction	Invoice #	Capital	Interest	Total
17/09/2024	Arrear Interest	INV07097	R0.00	R553.83	R735,428.99
17/09/2024	Arrear Interest	INV07097	R0.00	R266.33	R735,695.32
27/09/2024	Interest	INV07097	R0.00	R7,921.24	R743,616.56
30/09/2024	Closing balance				R743,616.56

	Capital	Interest	Total
Now due	R172,442.40	R269,174.37	R441,616.77
Next instalment due : 27/10/2024	R9,130.98	R7,702.16	R16,833.14
TOTAL DUE BY 27/10/2024	R181,573.38	R276,876.53	R458,449.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 30/09/2024	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	R158,000.21	R262,828.29	R420,828.50
Journals	R18,701.59	R0.01	R18,701.60
Arrear interest	R0.00	R62,586.09	R62,586.09
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	R58,068.22	R59,763.76	R117,831.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R38,686.05	R38,686.05