

04/03/2025 01:54:34

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**Statement of Account**

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

**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 : R851,162.34

| Date       | Transaction     | Invoice # | Capital | Interest  | Total       |
|------------|-----------------|-----------|---------|-----------|-------------|
| 01/01/2025 | Opening balance |           |         |           | R776,486.71 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R413.81   | R776,900.52 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R423.99   | R777,324.51 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R445.09   | R777,769.60 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R445.09   | R778,214.69 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R778,670.72 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R779,126.75 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R779,582.78 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R780,038.81 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R780,494.84 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R456.03   | R780,950.87 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R467.24   | R781,418.11 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R467.24   | R781,885.35 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R490.50   | R782,375.85 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R502.56   | R782,878.41 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R514.91   | R783,393.32 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R527.57   | R783,920.89 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R527.57   | R784,448.46 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R1,169.13 | R785,617.59 |

| Date       | Transaction     | Invoice # | Capital | Interest  | Total       |
|------------|-----------------|-----------|---------|-----------|-------------|
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R553.83   | R786,171.42 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R567.44   | R786,738.86 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R581.39   | R787,320.25 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R279.59   | R787,599.84 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R413.81   | R788,013.65 |
| 06/01/2025 | Arrear Interest | INV07456  | R0.00   | R413.81   | R788,427.46 |
| 27/01/2025 | Interest        | INV07456  | R0.00   | R7,012.06 | R795,439.52 |
| 31/01/2025 | Closing balance |           |         |           | R795,439.52 |

|                                  | Capital     | Interest    | Total       |
|----------------------------------|-------------|-------------|-------------|
| Now due                          | R210,335.35 | R320,997.33 | R531,332.68 |
| Next instalment due : 27/02/2025 | R10,062.52  | R6,770.62   | R16,833.14  |
| TOTAL DUE BY 27/02/2025          | R220,397.87 | R327,767.95 | R548,165.82 |

### SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| For the contract from 03/08/2022 to 31/01/2025       | 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                                    | R195,893.16 | R292,267.90 | R488,161.06 |
| Journals                                             | R18,701.59  | R0.01       | R18,701.60  |
| Arrear interest                                      | R0.00       | R84,969.44  | R84,969.44  |
| 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                                    | R95,961.17  | R89,203.37  | R185,164.54 |
| Journals                                             | R0.00       | R0.00       | R0.00       |
| Arrear interest                                      | R0.00       | R61,069.40  | R61,069.40  |