

12/03/2023 04:24:42

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001011

Agreement Type : Loan

Description : Loan refinance International

Agreement Status :Active

Interest rate : 29.50%

Payment due date :30th

Frequency : Monthly

Instalment amount :R16,234.62

Balance os : R526,162.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R373,009.76
28/02/2023	Interest	INV05128	R0.00	R8,838.08	R381,847.84
28/02/2023	Closing balance				R382,007.52

	Capital	Interest	Total
Now due	R21,110.89	R18,013.31	R39,124.20
Next instalment due : 28/03/2023	R7,578.37	R8,656.25	R16,234.62
TOTAL DUE BY 28/03/2023	R28,689.26	R26,669.56	R55,358.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 28/02/2023	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R11,676.32	R47,824.26	R59,500.58
Instalment raised	R32,787.21	R64,620.51	R97,407.72
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,217.06	R1,217.06

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R11,676.32	R47,824.26	R59,500.58
Instalment raised	R32,787.21	R64,620.51	R97,407.72
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,217.06	R1,217.06