

30/05/2023 11:37:04

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 April 2023

Period: 01/04/2023 - 30/04/2023

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 : R517,701.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R391,226.47
05/04/2023	Arrear Interest	INV05318	R0.00	R399.10	R391,625.57
05/04/2023	Arrear Interest	INV05318	R0.00	R408.91	R392,034.48
05/04/2023	Arrear Interest	INV05318	R0.00	R167.62	R392,202.10
17/04/2023	Journal Credit Auto		-R6,495.28	-R490.90	R385,215.92
17/04/2023	Journal Credit Auto		R0.00	-R3,013.82	R382,202.10
28/04/2023	Interest	INV05318	R0.00	R8,469.95	R390,672.05
30/04/2023	Closing balance				R390,672.05

	Capital	Interest	Total
Now due	R29,958.65	R33,173.12	R63,131.77
Next instalment due : 28/05/2023	R7,955.56	R8,279.06	R16,234.62
TOTAL DUE BY 28/05/2023	R37,914.21	R41,452.18	R79,366.39

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/04/2023	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	R48,130.25	R81,746.71	R129,876.96
Journals	-R6,495.28	-R3,504.72	-R10,000.00
Arrear interest	R0.00	R2,755.39	R2,755.39

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	R15,343.04	R17,126.20	R32,469.24
Journals	-R6,495.28	-R3,504.72	-R10,000.00
Arrear interest	R0.00	R1,538.33	R1,538.33