

05/07/2023 03:01:39

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

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 : R495,228.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R375,503.09
28/06/2023	Interest	INV05515	R0.00	R8,083.49	R383,586.58
30/06/2023	Closing balance				R384,562.13

	Capital	Interest	Total
Now due	R37,866.04	R35,262.50	R73,128.54
Next instalment due : 28/07/2023	R8,351.51	R7,883.11	R16,234.62
TOTAL DUE BY 28/07/2023	R46,217.55	R43,145.61	R89,363.16

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/06/2023	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R19,875.62	R64,624.96	R84,500.58
Instalment raised	R64,236.94	R98,109.26	R162,346.20
Journals	-R6,495.28	-R3,504.72	-R10,000.00
Arrear interest	R0.00	R5,282.92	R5,282.92

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R8,199.30	R16,800.70	R25,000.00
Instalment raised	R31,449.73	R33,488.75	R64,938.48
Journals	-R6,495.28	-R3,504.72	-R10,000.00
Arrear interest	R0.00	R4,065.86	R4,065.86