01/08/2023 02:21:21

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 July 2023
Period: 01/07/2023 - 31/07/2023

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 : R473,026.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R384,562.13
05/07/2023	Arrear Interest	INV05618	R0.00	R399.10	R384,961.23
05/07/2023	Arrear Interest	INV05618	R0.00	R418.96	R385,380.19
05/07/2023	Arrear Interest	INV05618	R0.00	R418.96	R385,799.15
05/07/2023	Arrear Interest	INV05618	R0.00	R161.61	R385,960.76
21/07/2023	Receipt		-R6,416.31	-R319.34	R379,225.11
21/07/2023	Receipt		R0.00	-R2,264.35	R376,960.76
21/07/2023	Receipt		-R1,381.13	-R7,618.87	R367,960.76
21/07/2023	Journal Debit		R6,416.31	R319.34	R374,696.41
21/07/2023	Journal Debit		R0.01	R2,264.34	R376,960.76
26/07/2023	Receipt		-R6,416.31	-R319.34	R370,225.11
26/07/2023	Receipt		-R6,000.01	-R2,264.34	R361,960.76
28/07/2023	Interest	INV05618	R0.00	R7,883.11	R369,843.87
31/07/2023	Arrear Interest	INV05618	R0.00	R399.10	R370,242.97
31/07/2023	**Closing balance**				**R370,242.97**

	Capital	Interest	Total
Now due	R32,420.11	R34,740.78	R67,160.89
Next instalment due : 28/08/2023	R8,556.82	R7,677.80	R16,234.62

TOTAL DUE BY 28/08/2023	R40,976.93	R42,418.58	R83,395.51

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/07/2023	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R40,089.38	R77,411.20	R117,500.58
Instalment raised	R72,588.45	R105,992.37	R178,580.82
Journals	-R78.96	-R921.04	-R1,000.00
Arrear interest	R0.00	R7,080.65	R7,080.65

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R28,413.06	R29,586.94	R58,000.00
Instalment raised	R39,801.24	R41,371.86	R81,173.10
Journals	-R78.96	-R921.04	-R1,000.00
Arrear interest	R0.00	R5,863.59	R5,863.59