

20/09/2023 11:02:08

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

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Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

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 : R463,026.39

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R370,242.97
18/08/2023	Receipt		-R5,158.83	-R126.82	R364,957.32
18/08/2023	Receipt		R0.00	-R4,714.35	R360,242.97
28/08/2023	Interest	INV05715	R0.00	R7,677.80	R367,920.77
31/08/2023	Closing balance				R367,920.77

	Capital	Interest	Total
Now due	R35,818.10	R37,577.41	R73,395.51
Next instalment due : 28/09/2023	R8,767.17	R7,467.45	R16,234.62
TOTAL DUE BY 28/09/2023	R44,585.27	R45,044.86	R89,630.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/08/2023	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R45,248.21	R82,252.37	R127,500.58
Instalment raised	R81,145.27	R113,670.17	R194,815.44
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	R33,571.89	R34,428.11	R68,000.00
Instalment raised	R48,358.06	R49,049.66	R97,407.72
Journals	-R78.96	-R921.04	-R1,000.00
Arrear interest	R0.00	R5,863.59	R5,863.59