

10/10/2023 02:26:15

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 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R451,870.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R367,920.77
05/09/2023	Receipt		-R197.24	R0.00	R367,723.53
05/09/2023	Receipt		R0.00	-R5,802.76	R361,920.77
12/09/2023	Receipt		-R2,605.84	-R3,894.16	R355,420.77
19/09/2023	Arrear Interest	INV05827	R0.00	R399.10	R355,819.87
19/09/2023	Arrear Interest	INV05827	R0.00	R408.91	R356,228.78
19/09/2023	Arrear Interest	INV05827	R0.00	R408.91	R356,637.69
19/09/2023	Arrear Interest	INV05827	R0.00	R126.82	R356,764.51
28/09/2023	Interest	INV05827	R0.00	R7,467.45	R364,231.96
30/09/2023	Closing balance				R364,231.96

	Capital	Interest	Total
Now due	R41,782.19	R36,691.68	R78,473.87
Next instalment due : 28/10/2023	R8,982.70	R7,251.92	R16,234.62
TOTAL DUE BY 28/10/2023	R50,764.89	R43,943.60	R94,708.49

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/09/2023	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R48,051.29	R91,949.29	R140,000.58
Instalment raised	R89,912.44	R121,137.62	R211,050.06
Journals	-R78.96	-R921.04	-R1,000.00
Arrear interest	R0.00	R8,424.39	R8,424.39

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R36,374.97	R44,125.03	R80,500.00
Instalment raised	R57,125.23	R56,517.11	R113,642.34
Journals	-R78.96	-R921.04	-R1,000.00
Arrear interest	R0.00	R7,207.33	R7,207.33