

03/06/2024 06:31:06

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R385,121.09

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R336,570.77
09/01/2024	Receipt		-R8,556.82	-R6,376.71	R321,637.24
09/01/2024	Receipt		R0.00	-R3,066.47	R318,570.77
28/01/2024	Interest	INV06293	R0.00	R6,573.03	R325,143.80
31/01/2024	Closing balance				R325,143.80

	Capital	Interest	Total
Now due	R46,044.77	R30,618.54	R76,663.31
Next instalment due : 28/02/2024	R9,899.11	R6,335.51	R16,234.62
TOTAL DUE BY 28/02/2024	R55,943.88	R36,954.05	R92,897.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/01/2024	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R89,217.45	R132,783.13	R222,000.58
Instalment raised	R127,190.04	R148,798.50	R275,988.54
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R11,675.35	R11,675.35

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R77,541.13	R84,958.87	R162,500.00
Instalment raised	R94,402.83	R84,177.99	R178,580.82
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R10,458.29	R10,458.29