

04/06/2024 03:32:07

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 March 2024

Period: 01/03/2024 - 31/03/2024

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 : R352,294.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R317,479.31
03/03/2024	Arrear Interest	INV05848	R0.00	R408.91	R317,888.22
03/03/2024	Arrear Interest	INV05848	R0.00	R418.96	R318,307.18
03/03/2024	Arrear Interest	INV05848	R0.00	R345.36	R318,652.54
05/03/2024	Receipt		-R395.12	-R9.71	R318,247.71
05/03/2024	Receipt		-R8,982.70	-R8,059.93	R301,205.08
05/03/2024	Receipt		R0.00	-R2,552.54	R298,652.54
28/03/2024	Interest		R0.00	R6,092.16	R304,744.70
31/03/2024	Closing balance				R304,744.70

	Capital	Interest	Total
Now due	R48,336.47	R27,969.31	R76,305.78
Next instalment due : 28/04/2024	R10,391.80	R5,842.82	R16,234.62
TOTAL DUE BY 28/04/2024	R58,728.27	R33,812.13	R92,540.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/03/2024	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R106,967.32	R149,033.26	R256,000.58
Instalment raised	R147,231.61	R161,226.17	R308,457.78
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R12,848.58	R12,848.58

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R9,377.82	R10,622.18	R20,000.00
Instalment raised	R10,142.46	R6,092.16	R16,234.62
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,173.23	R1,173.23