

04/06/2024 04:27:23

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 May 2024
Period: 01/05/2024 - 31/05/2024

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 : R309,988.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R295,587.52
07/05/2024	Receipt		-R9,429.78	-R7,102.94	R279,054.80
07/05/2024	Receipt		-R6,495.15	-R6,972.13	R265,587.52
28/05/2024	Arrear Interest	INV06621	R0.00	R399.10	R265,986.62
28/05/2024	Arrear Interest	INV06621	R0.00	R418.96	R266,405.58
28/05/2024	Arrear Interest	INV06621	R0.00	R429.26	R266,834.84
28/05/2024	Arrear Interest	INV06621	R0.00	R437.75	R267,272.59
28/05/2024	Arrear Interest	INV06621	R0.00	R211.09	R267,483.68
28/05/2024	Interest	INV06621	R0.00	R5,587.36	R273,071.04
29/05/2024	Arrear Interest	INV06621	R0.00	R399.10	R273,470.14
30/05/2024	Arrear Interest	INV06621	R0.00	R399.10	R273,869.24
31/05/2024	Closing balance				R273,869.24

	Capital	Interest	Total
Now due	R44,247.07	R22,222.31	R66,469.38
Next instalment due : 28/06/2024	R10,909.01	R5,325.61	R16,234.62
TOTAL DUE BY 28/06/2024	R55,156.08	R27,547.92	R82,704.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/05/2024	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R132,095.78	R168,904.80	R301,000.58
Instalment raised	R168,270.67	R172,656.35	R340,927.02
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R15,542.94	R15,542.94

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R34,506.28	R30,493.72	R65,000.00
Instalment raised	R31,181.52	R17,522.34	R48,703.86
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,867.59	R3,867.59