

30/10/2024 09:09:59

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R215,217.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R214,163.98
05/09/2024	Receipt		-R7,433.94	R0.00	R206,730.04
05/09/2024	Receipt		-R7,109.53	-R5,456.53	R194,163.98
17/09/2024	Arrear Interest	INV07098	R0.00	R100.00	R194,263.98
28/09/2024	Interest	INV07098	R0.00	R4,501.13	R198,765.11
30/09/2024	Closing balance				R198,765.11

	Capital	Interest	Total
Now due	R27,253.11	R9,383.79	R36,636.90
Next instalment due : 28/10/2024	R12,021.94	R4,212.68	R16,234.62
TOTAL DUE BY 28/10/2024	R39,275.05	R13,596.47	R52,871.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 30/09/2024	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R194,361.39	R206,639.19	R401,000.58
Instalment raised	R213,542.32	R192,323.18	R405,865.50
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R20,771.98	R20,771.98

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R96,771.89	R68,228.11	R165,000.00
Instalment raised	R76,453.17	R37,189.17	R113,642.34
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,096.63	R9,096.63