

06/01/2025 05:18:19

SimplyFi Flow (Pty) Ltd

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

as at 31 December 2024
Period: 01/12/2024 - 31/12/2024

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 : R160,719.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2024	Opening balance				R172,396.49
03/12/2024	Receipt		-R2,436.85	R0.00	R169,959.64
03/12/2024	Receipt		-R12,021.94	-R4,611.78	R153,325.92
03/12/2024	Receipt		R0.00	-R929.43	R152,396.49
28/12/2024	Interest	INV07418	R0.00	R3,614.34	R156,010.83
31/12/2024	Closing balance				R156,010.83

	Capital	Interest	Total
Now due	R24,937.75	R5,904.56	R30,842.31
Next instalment due : 28/01/2025	R12,930.53	R3,304.09	R16,234.62
TOTAL DUE BY 28/01/2025	R37,868.28	R9,208.65	R47,076.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/12/2024	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R233,636.44	R222,364.14	R456,000.58
Instalment raised	R250,502.01	R204,067.35	R454,569.36
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R21,273.53	R21,273.53

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R136,046.94	R83,953.06	R220,000.00
Instalment raised	R113,412.86	R48,933.34	R162,346.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,598.18	R9,598.18