

04/03/2025 01:54:35

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R161,793.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R156,010.83
06/01/2025	Arrear Interest	INV07457	R0.00	R298.40	R156,309.23
06/01/2025	Arrear Interest	INV07457	R0.00	R399.10	R156,708.33
06/01/2025	Arrear Interest	INV07457	R0.00	R376.25	R157,084.58
28/01/2025	Interest	INV07457	R0.00	R3,304.09	R160,388.67
31/01/2025	Closing balance				R160,388.67

	Capital	Interest	Total
Now due	R37,868.28	R10,282.40	R48,150.68
Next instalment due : 28/02/2025	R13,248.40	R2,986.22	R16,234.62
TOTAL DUE BY 28/02/2025	R51,116.68	R13,268.62	R64,385.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 31/01/2025	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	R263,432.54	R207,371.44	R470,803.98
Journals	R8,072.18	R2,927.82	R11,000.00
Arrear interest	R0.00	R22,347.28	R22,347.28

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	R126,343.39	R52,237.43	R178,580.82
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,671.93	R10,671.93