05/05/2025 11:47:51

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 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R146,793.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R160,388.67
05/02/2025	Receipt		-R11,250.53	-R3,749.47	R145,388.67
28/02/2025	Interest	INV07482	R0.00	R2,986.22	R148,374.89
28/02/2025	**Closing balance**				**R148,374.89**

	Capital	Interest	Total
Now due	R39,866.15	R9,519.15	R49,385.30
Next instalment due : 28/03/2025	R13,574.09	R2,660.53	R16,234.62
TOTAL DUE BY 28/03/2025	R53,440.24	R12,179.68	R65,619.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2022 to 28/02/2025	Capital	Interest	Total
Principal	R375,670.53	R0.00	R375,670.53
Instalment paid	R244,886.97	R226,113.61	R471,000.58
Instalment raised	R276,680.94	R210,357.66	R487,038.60
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	R147,297.47	R87,702.53	R235,000.00
Instalment raised	R139,591.79	R55,223.65	R194,815.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,671.93	R10,671.93