

03/06/2024 06:30:49

SimplyFi Flow (Pty) Ltd

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Vat Reg No: 4630305664
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Statement of Account

as at 31 January 2024
Period: 01/01/2024 - 31/01/2024

Octrans (Pty) Ltd

Agreement No : OCT001020
Agreement Type : Loan
Description : Loan repair truck
Agreement Status :Active

Interest rate : 48.00%
Payment due date :30th
Frequency : Monthly
Instalment amount :R11,453.77
Balance os : R129,749.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R113,327.57
06/01/2024	Interest	INV06268	R0.00	R3,084.61	R116,412.18
22/01/2024	Arrear Interest	INV06268	R0.00	R458.15	R116,870.33
22/01/2024	Arrear Interest	INV06268	R0.00	R476.48	R117,346.81
22/01/2024	Arrear Interest	INV06268	R0.00	R476.48	R117,823.29
22/01/2024	Arrear Interest	INV06268	R0.00	R495.54	R118,318.83
31/01/2024	Closing balance				R118,318.83

	Capital	Interest	Total
Now due	R33,539.87	R16,032.79	R49,572.66
Next instalment due : 06/02/2024	R8,703.92	R2,749.85	R11,453.77
TOTAL DUE BY 06/02/2024	R42,243.79	R18,782.64	R61,026.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 31/01/2024	Capital	Interest	Total
Principal	R107,494.50	R0.00	R107,494.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R38,748.33	R18,520.52	R57,268.85
Journals	-R5,208.46	-R6,245.31	-R11,453.77
Arrear interest	R0.00	R3,757.58	R3,757.58

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R38,748.33	R18,520.52	R57,268.85
Journals	-R5,208.46	-R6,245.31	-R11,453.77
Arrear interest	R0.00	R3,757.58	R3,757.58