

04/06/2024 03:31:46

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 March 2024

Period: 01/03/2024 - 31/03/2024

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 : R130,264.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R121,068.68
03/03/2024	Arrear Interest	INV05841	R0.00	R515.36	R121,584.04
06/03/2024	Interest		R0.00	R2,401.69	R123,985.73
31/03/2024	Closing balance				R123,985.73

	Capital	Interest	Total
Now due	R51,295.87	R21,699.69	R72,995.56
Next instalment due : 06/04/2024	R9,414.16	R2,039.61	R11,453.77
TOTAL DUE BY 06/04/2024	R60,710.03	R23,739.30	R84,449.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 31/03/2024	Capital	Interest	Total
Principal	R107,494.50	R0.00	R107,494.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R56,504.33	R23,672.06	R80,176.39
Journals	-R5,208.46	-R6,245.31	-R11,453.77
Arrear interest	R0.00	R4,272.94	R4,272.94

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R9,052.08	R2,401.69	R11,453.77
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R515.36	R515.36