30/10/2024 09:09:43

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R144,834.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R139,704.39
17/09/2024	Arrear Interest	INV07069	R0.00	R458.15	R140,162.54
17/09/2024	Arrear Interest	INV07069	R0.00	R476.48	R140,639.02
17/09/2024	Arrear Interest	INV07069	R0.00	R495.54	R141,134.56
17/09/2024	Arrear Interest	INV07069	R0.00	R495.54	R141,630.10
17/09/2024	Arrear Interest	INV07069	R0.00	R495.54	R142,125.64
17/09/2024	Arrear Interest	INV07069	R0.00	R495.54	R142,621.18
17/09/2024	Arrear Interest	INV07069	R0.00	R495.54	R143,116.72
17/09/2024	Arrear Interest	INV07069	R0.00	R515.36	R143,632.08
17/09/2024	Arrear Interest	INV07069	R0.00	R557.41	R144,189.49
17/09/2024	Arrear Interest	INV07069	R0.00	R557.41	R144,746.90
17/09/2024	Arrear Interest	INV07069	R0.00	R87.54	R144,834.44
30/09/2024	**Closing balance**				**R144,834.44**

	Capital	Interest	Total
Now due	R102,286.04	R42,548.40	R144,834.44
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R102,286.04	R42,548.40	R144,834.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 30/09/2024	Capital	Interest	Total
Principal	R107,494.50	R0.00	R107,494.50
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R107,494.50	R29,950.74	R137,445.24
Journals	-R5,208.46	-R6,245.31	-R11,453.77
Arrear interest	R0.00	R18,842.97	R18,842.97

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	R60,042.25	R8,680.37	R68,722.62
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R15,085.39	R15,085.39