

06/01/2025 04:26:12

SimplyFi Flow (Pty) Ltd

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Statement of Account

as at 31 October 2024
Period: 01/10/2024 - 31/10/2024

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 : R150,627.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R144,834.44
30/10/2024	Arrear Interest	INV07189	R0.00	R515.36	R145,349.80
30/10/2024	Arrear Interest	INV07189	R0.00	R515.36	R145,865.16
30/10/2024	Arrear Interest	INV07189	R0.00	R515.36	R146,380.52
30/10/2024	Arrear Interest	INV07189	R0.00	R515.36	R146,895.88
30/10/2024	Arrear Interest	INV07189	R0.00	R515.36	R147,411.24
30/10/2024	Arrear Interest	INV07189	R0.00	R535.97	R147,947.21
30/10/2024	Arrear Interest	INV07189	R0.00	R579.71	R148,526.92
30/10/2024	Arrear Interest	INV07189	R0.00	R579.71	R149,106.63
30/10/2024	Arrear Interest	INV07189	R0.00	R91.04	R149,197.67
30/10/2024	Arrear Interest	INV07189	R0.00	R458.15	R149,655.82
30/10/2024	Arrear Interest	INV07189	R0.00	R476.48	R150,132.30
30/10/2024	Arrear Interest	INV07189	R0.00	R495.54	R150,627.84
31/10/2024	Closing balance				R150,627.84

	Capital	Interest	Total
Now due	R102,286.04	R48,341.80	R150,627.84
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R102,286.04	R48,341.80	R150,627.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 31/10/2024	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	R24,636.37	R24,636.37

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	R20,878.79	R20,878.79