

04/03/2025 01:54:13

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 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R156,652.96

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R150,627.84
06/01/2025	Arrear Interest	INV07439	R0.00	R476.48	R151,104.32
06/01/2025	Arrear Interest	INV07439	R0.00	R495.54	R151,599.86
06/01/2025	Arrear Interest	INV07439	R0.00	R515.36	R152,115.22
06/01/2025	Arrear Interest	INV07439	R0.00	R535.97	R152,651.19
06/01/2025	Arrear Interest	INV07439	R0.00	R535.97	R153,187.16
06/01/2025	Arrear Interest	INV07439	R0.00	R535.97	R153,723.13
06/01/2025	Arrear Interest	INV07439	R0.00	R535.97	R154,259.10
06/01/2025	Arrear Interest	INV07439	R0.00	R535.97	R154,795.07
06/01/2025	Arrear Interest	INV07439	R0.00	R557.41	R155,352.48
06/01/2025	Arrear Interest	INV07439	R0.00	R602.90	R155,955.38
06/01/2025	Arrear Interest	INV07439	R0.00	R602.90	R156,558.28
06/01/2025	Arrear Interest	INV07439	R0.00	R94.68	R156,652.96
31/01/2025	Closing balance				R156,652.96

	Capital	Interest	Total
Now due	R102,286.04	R54,366.92	R156,652.96
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R102,286.04	R54,366.92	R156,652.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 31/01/2025	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	R30,661.49	R30,661.49

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	R26,903.91	R26,903.91