05/05/2025 11:56:14

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 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R151,652.96

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R156,652.96
14/02/2025	Receipt		-R1,945.53	-R614.65	R154,092.78
14/02/2025	Receipt		R0.00	-R2,439.82	R151,652.96
28/02/2025	**Closing balance**				**R151,652.96**

	Capital	Interest	Total
Now due	R100,340.51	R51,312.45	R151,652.96
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R100,340.51	R51,312.45	R151,652.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/08/2023 to 28/02/2025	Capital	Interest	Total
Principal	R107,494.50	R0.00	R107,494.50
Instalment paid	R1,945.53	R3,054.47	R5,000.00
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	R1,945.53	R3,054.47	R5,000.00
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