

05/05/2025 11:56:16

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

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

Octrans (Pty) Ltd

Agreement No : OCT001027

Agreement Type : Loan

Description : Loan WC

Agreement Status :Active

Interest rate : 48.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R31,200.00

Balance os : R2,863.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R2,863.82
28/02/2025	Closing balance				R2,863.82

	Capital	Interest	Total
Now due	R2,448.00	R415.82	R2,863.82
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R2,448.00	R415.82	R2,863.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/11/2023 to 28/02/2025	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R27,552.00	R2,448.00	R30,000.00
Instalment raised	R30,000.00	R1,200.00	R31,200.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,663.82	R1,663.82

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	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,663.82	R1,663.82