

04/06/2024 03:31:48

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 March 2024

Period: 01/03/2024 - 31/03/2024

OTAWC Trucking Group (Pty) Ltd

15A Anfeld Road

Blackheath

Cape Town

7580

Agreement No : OTG001001

Agreement Type : Loan

Description : Loan to buy trailer

Agreement Status :Active

Interest rate : 29.50%

Payment due date :31st

Frequency : Monthly

Instalment amount :R10,185.67

Balance os : R91,145.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R89,203.30
03/03/2024	Arrear Interest	INV05842	R0.00	R256.55	R89,459.85
03/03/2024	Arrear Interest	INV05842	R0.00	R262.86	R89,722.71
03/03/2024	Arrear Interest	INV05842	R0.00	R269.32	R89,992.03
03/03/2024	Arrear Interest	INV05842	R0.00	R275.94	R90,267.97
03/03/2024	Arrear Interest	INV05842	R0.00	R275.94	R90,543.91
03/03/2024	Arrear Interest	INV05842	R0.00	R282.73	R90,826.64
03/03/2024	Arrear Interest	INV05842	R0.00	R289.68	R91,116.32
03/03/2024	Arrear Interest	INV05842	R0.00	R29.52	R91,145.84
31/03/2024	Closing balance				R91,145.84

	Capital	Interest	Total
Now due	R74,198.32	R16,947.52	R91,145.84
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R74,198.32	R16,947.52	R91,145.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/07/2022 to 31/03/2024	Capital	Interest	Total
Principal	R126,500.00	R0.00	R126,500.00
Instalment paid	R54,569.80	R16,732.20	R71,302.00
Instalment raised	R126,500.00	R26,285.05	R152,785.05
Journals	R2,268.12	-R2,268.12	R0.00
Arrear interest	R0.00	R9,662.79	R9,662.79

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	R1,942.54	R1,942.54