

06/01/2025 04:26:13

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 October 2024

Period: 01/10/2024 - 31/10/2024

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 : R82,034.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R90,008.20
03/10/2024	Receipt		-R4,123.10	-R205.21	R85,679.89
03/10/2024	Receipt		-R1,146.12	-R4,711.57	R79,822.20
30/10/2024	Arrear Interest	INV07197	R0.00	R275.94	R80,098.14
30/10/2024	Arrear Interest	INV07197	R0.00	R289.68	R80,387.82
30/10/2024	Arrear Interest	INV07197	R0.00	R296.80	R80,684.62
30/10/2024	Arrear Interest	INV07197	R0.00	R304.09	R80,988.71
30/10/2024	Arrear Interest	INV07197	R0.00	R311.57	R81,300.28
30/10/2024	Arrear Interest	INV07197	R0.00	R311.57	R81,611.85
30/10/2024	Arrear Interest	INV07197	R0.00	R319.23	R81,931.08
30/10/2024	Arrear Interest	INV07197	R0.00	R103.85	R82,034.93
31/10/2024	Closing balance				R82,034.93

	Capital	Interest	Total
Now due	R63,626.99	R18,407.94	R82,034.93
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63,626.99	R18,407.94	R82,034.93

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/07/2022 to 31/10/2024	Capital	Interest	Total
Principal	R126,500.00	R0.00	R126,500.00
Instalment paid	R65,141.13	R26,532.87	R91,674.00
Instalment raised	R126,500.00	R26,285.05	R152,785.05
Journals	R2,268.12	-R2,268.12	R0.00
Arrear interest	R0.00	R20,923.88	R20,923.88

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R10,571.33	R9,800.67	R20,372.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,203.63	R13,203.63