06/01/2025 05:18:05

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 31 December 2024
Period: 01/12/2024 - 31/12/2024

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
01/12/2024	Opening balance				R82,034.93
31/12/2024	**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 31/12/2024	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