

04/03/2025 01:54:15

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

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Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R84,051.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R82,034.93
06/01/2025	Arrear Interest	INV07445	R0.00	R282.73	R82,317.66
06/01/2025	Arrear Interest	INV07445	R0.00	R296.80	R82,614.46
06/01/2025	Arrear Interest	INV07445	R0.00	R304.09	R82,918.55
06/01/2025	Arrear Interest	INV07445	R0.00	R311.57	R83,230.12
06/01/2025	Arrear Interest	INV07445	R0.00	R319.23	R83,549.35
06/01/2025	Arrear Interest	INV07445	R0.00	R319.23	R83,868.58
06/01/2025	Arrear Interest	INV07445	R0.00	R183.08	R84,051.66
31/01/2025	Closing balance				R84,051.66

	Capital	Interest	Total
Now due	R63,626.99	R20,424.67	R84,051.66
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63,626.99	R20,424.67	R84,051.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/07/2022 to 31/01/2025	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	R22,940.61	R22,940.61

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	R15,220.36	R15,220.36