

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

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 : R73,865.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R84,051.66
21/02/2025	Receipt		-R7,447.15	-R370.66	R76,233.85
21/02/2025	Receipt		R0.00	-R2,368.19	R73,865.66
28/02/2025	Closing balance				R73,865.66

	Capital	Interest	Total
Now due	R56,179.84	R17,685.82	R73,865.66
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R56,179.84	R17,685.82	R73,865.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/07/2022 to 28/02/2025	Capital	Interest	Total
Principal	R126,500.00	R0.00	R126,500.00
Instalment paid	R72,588.28	R29,271.72	R101,860.00
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	R18,018.48	R12,539.52	R30,558.00
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