

28/03/2023 11:52:30

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 2023

Period: 01/02/2023 - 28/02/2023

RWS Trucking

8 Boekenhout Str, Rouxville, Kuilsriver

Kuilsriver

Cape Town

7580

Agreement No : RWS001001

Agreement Type : Loan (FL)

Description : Loan to buy Isuzu (FL)

Agreement Status :Active

Interest rate : 27.00%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R6,704.66

Balance OS : R78,097.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R80,486.31
07/02/2023	Arrear Interest	INV05105	R0.00	R416.76	R80,903.07
07/02/2023	Receipt		-R0.01	-R1,999.99	R78,903.07
07/02/2023	Receipt		-R0.01	-R1,999.99	R76,903.07
28/02/2023	Arrear Interest	INV05105	R0.00	R1,194.63	R78,097.70
28/02/2023	Closing balance				R78,097.70

	Capital	Interest	Total
Now due	R32,715.40	R45,382.28	R78,097.68
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,715.40	R45,382.28	R78,097.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 28/02/2023	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,575.71	R36,723.30	R58,299.01
Instalment raised	R63,351.12	R17,104.80	R80,455.92
Journals	-R9,060.01	-R1,999.99	-R11,060.00
Arrear interest	R0.00	R67,000.77	R67,000.77

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R100.07	R16,898.94	R16,999.01
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20,203.92	R20,203.92