

03/06/2024 06:30:50

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 January 2024

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

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 : R99,929.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R97,689.31
31/01/2024	Arrear Interest	INV06275	R0.00	R2,240.16	R99,929.47
31/01/2024	Closing balance				R99,929.47

	Capital	Interest	Total
Now due	R32,715.40	R67,214.05	R99,929.45
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,715.40	R67,214.05	R99,929.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/01/2024	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	R88,832.54	R88,832.54

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R21,831.77	R21,831.77