30/10/2024 09:05:47


**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 30 September 2024
Period: 01/09/2024 - 30/09/2024

### RWS Trucking

8 Boekenhout Str, Rouxville, Kuilsriver
Kuilsriver
Cape Town
7580

Agreement No : RWS001001
Agreement Type : Loan (FL)
Description : Loan to buy Isuszu (FL)
Agreement Status :Active

Interest rate : 27.00%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R6,704.66
Balance OS : R119,352.91

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/09/2024 | Opening balance | | | | R116,761.78 |
| 30/09/2024 | Arrear Interest | INV07078 | R0.00 | R2,591.15 | R119,352.93 |
| **30/09/2024** | **Closing balance** | | | | **R119,352.93** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R32,715.40 | R86,637.51 | R119,352.91 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R32,715.40 | R86,637.51 | R119,352.91 |

### SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 28/02/2019 to 30/09/2024** | 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 | R108,256.00 | R108,256.00 |

| For the financial year from 01/03/2024 to 28/02/2025 | 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 | R17,279.77 | R17,279.77 |