

05/05/2025 11:47:34

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R133,293.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R130,588.55
28/02/2025	Arrear Interest	INV07473	R0.00	R2,704.79	R133,293.34
28/02/2025	Closing balance				R133,293.34

	Capital	Interest	Total
Now due	R32,715.40	R100,577.92	R133,293.32
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,715.40	R100,577.92	R133,293.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 28/02/2025	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	R122,196.41	R122,196.41

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	R31,220.18	R31,220.18