

23/03/2023 04:59:53

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 31 March 2023

Period: 01/03/2023 - 31/03/2023

Synergy Haulage (Pt) Ltd

Agreement No : SHA001001

Agreement Type : Instalment Sale

Description : 2007 Freightliner Argosy

Agreement Status :Active

Interest rate : 27.00%

Payment due date :last day of month

Frequency : Monthly

Instalment amount :R13,730.45

Balance os : R235,900.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R238,424.60
04/03/2023	Arrear Interest		R0.00	R308.94	R238,733.54
04/03/2023	Arrear Interest		R0.00	R315.89	R239,049.43
04/03/2023	Arrear Interest		R0.00	R322.99	R239,372.42
04/03/2023	Arrear Interest		R0.00	R330.26	R239,702.68
04/03/2023	Arrear Interest		R0.00	R337.69	R240,040.37
04/03/2023	Arrear Interest		R0.00	R345.29	R240,385.66
04/03/2023	Arrear Interest		R0.00	R353.06	R240,738.72
04/03/2023	Arrear Interest		R0.00	R361.00	R241,099.72
04/03/2023	Arrear Interest		R0.00	R369.13	R241,468.85
04/03/2023	Arrear Interest		R0.00	R377.43	R241,846.28
04/03/2023	Arrear Interest		R0.00	R66.49	R241,912.77
07/03/2023	Receipt		-R2,890.20	-R131.52	R238,891.05
07/03/2023	Receipt		R0.00	-R1,978.28	R236,912.77
31/03/2023	Closing balance				R236,912.77

	Capital	Interest	Total
Now due	R114,976.21	R52,272.13	R167,248.34
Next instalment due : 31/03/2023	R11,915.73	R1,814.72	R13,730.45

TOTAL DUE BY 31/03/2023

R126,891.94

R54,086.85

R180,978.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/03/2023	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R67,263.62	R67,036.63	R134,300.25
Instalment raised	R171,835.57	R89,042.98	R260,878.55
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R24,670.04	R24,670.04

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R2,890.20	R2,109.80	R5,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,488.17	R3,488.17