

05/07/2023 03:01:15

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 June 2023

Period: 01/06/2023 - 30/06/2023

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 : R238,152.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R244,353.87
08/06/2023	Receipt		-R3,335.00	-R1,665.00	R239,353.87
30/06/2023	Interest	INV05494	R0.00	R992.17	R240,346.04
30/06/2023	Closing balance				R244,790.17

	Capital	Interest	Total
Now due	R160,937.02	R63,484.53	R224,421.55
Next instalment due : 31/07/2023	R20,368.62	-R6,638.17	R13,730.45
TOTAL DUE BY 31/07/2023	R181,305.64	R56,846.36	R238,152.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 30/06/2023	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R70,598.62	R68,701.63	R139,300.25
Instalment raised	R221,131.38	R94,668.97	R315,800.35
Journals	R10,404.26	R595.74	R11,000.00
Arrear interest	R0.00	R36,921.45	R36,921.45

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R6,225.20	R3,774.80	R10,000.00
Instalment raised	R49,295.81	R5,625.99	R54,921.80
Journals	R0.00	-R5,000.00	-R5,000.00
Arrear interest	R0.00	R15,739.58	R15,739.58