29/05/2024 05:22:53

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 December 2023
Period: 01/12/2023 - 31/12/2023

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 : -R40,731.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R159,268.67
02/12/2023	Receipt		-R5,341.63	-R120.19	R153,806.85
02/12/2023	Receipt		-R10,661.15	-R7,271.51	R135,874.19
02/12/2023	Receipt		-R10,901.03	-R6,637.02	R118,336.14
02/12/2023	Receipt		-R11,146.30	-R6,005.83	R101,184.01
02/12/2023	Receipt		-R11,397.09	-R5,377.61	R84,409.31
02/12/2023	Receipt		-R11,653.53	-R4,752.04	R68,003.74
02/12/2023	Receipt		-R11,915.73	-R4,128.84	R51,959.17
02/12/2023	Receipt		-R12,183.83	-R3,507.68	R36,267.66
02/12/2023	Receipt		-R12,457.97	-R2,888.25	R20,921.44
02/12/2023	Receipt		-R12,738.28	-R2,607.94	R5,575.22
02/12/2023	Receipt		-R20,368.62	R5,360.09	-R9,433.31
02/12/2023	Receipt		-R31,298.02	R0.00	-R40,731.33
31/12/2023	**Closing balance**				**-R40,731.33**

	Capital	Interest	Total
Now due	-R31,298.02	-R9,433.31	-R40,731.33
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R31,298.02	-R9,433.31	-R40,731.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/12/2023	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R283,202.28	R151,097.97	R434,300.25
Instalment raised	R241,500.00	R88,030.80	R329,530.80
Journals	R10,404.26	R595.74	R11,000.00
Arrear interest	R0.00	R53,038.12	R53,038.12

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R218,828.86	R86,171.14	R305,000.00
Instalment raised	R69,664.43	-R1,012.18	R68,652.25
Journals	R0.00	-R5,000.00	-R5,000.00
Arrear interest	R0.00	R31,856.25	R31,856.25