

03/06/2024 06:30:50

**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

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**Statement of Account**

as at 31 January 2024

Period: 01/01/2024 - 31/01/2024

**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       |
|------------|-----------------|-----------|---------|----------|-------------|
| 01/01/2024 | Opening balance |           |         |          | -R40,731.33 |
| 31/01/2024 | Closing balance |           |         |          | -R40,731.33 |

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

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 17/06/2021 to 31/01/2024 | 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  |