

04/06/2024 03:31:48

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 2024

Period: 01/03/2024 - 31/03/2024

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 : -R35,010.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				-R40,731.33
03/03/2024	Arrear Interest	INV05843	R0.00	R322.99	-R40,408.34
03/03/2024	Arrear Interest	INV05843	R0.00	R330.26	-R40,078.08
03/03/2024	Arrear Interest	INV05843	R0.00	R330.26	-R39,747.82
03/03/2024	Arrear Interest	INV05843	R0.00	R337.69	-R39,410.13
03/03/2024	Arrear Interest	INV05843	R0.00	R345.29	-R39,064.84
03/03/2024	Arrear Interest	INV05843	R0.00	R353.06	-R38,711.78
03/03/2024	Arrear Interest	INV05843	R0.00	R361.00	-R38,350.78
03/03/2024	Arrear Interest	INV05843	R0.00	R369.13	-R37,981.65
03/03/2024	Arrear Interest	INV05843	R0.00	R377.43	-R37,604.22
03/03/2024	Arrear Interest	INV05843	R0.00	R385.92	-R37,218.30
03/03/2024	Arrear Interest	INV05843	R0.00	R394.61	-R36,823.69
03/03/2024	Arrear Interest	INV05843	R0.00	R403.48	-R36,420.21
03/03/2024	Arrear Interest	INV05843	R0.00	R412.56	-R36,007.65
03/03/2024	Arrear Interest	INV05843	R0.00	R421.85	-R35,585.80
03/03/2024	Arrear Interest	INV05843	R0.00	R431.34	-R35,154.46
03/03/2024	Arrear Interest	INV05843	R0.00	R144.17	-R35,010.29
31/03/2024	Closing balance				-R35,010.29

	Capital	Interest	Total
Now due	-R31,298.02	-R3,712.27	-R35,010.29
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R31,298.02	-R3,712.27	-R35,010.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/03/2024	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	R58,759.16	R58,759.16

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	R5,721.04	R5,721.04