

05/05/2025 11:47:34

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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**Statement of Account**

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

**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 : R0.00

| Date              | Transaction            | Invoice # | Capital | Interest   | Total        |
|-------------------|------------------------|-----------|---------|------------|--------------|
| 01/02/2025        | Opening balance        |           |         |            | -R31,298.02  |
| 28/02/2025        | Journal Debit          |           | R0.01   | R31,298.01 | R0.00        |
| <b>28/02/2025</b> | <b>Closing balance</b> |           |         |            | <b>R0.00</b> |

|                              | Capital            | Interest          | Total        |
|------------------------------|--------------------|-------------------|--------------|
| <b>Now due</b>               | -R31,298.01        | R31,298.01        | R0.00        |
| Next instalment due :        | R0.00              | R0.00             | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>-R31,298.01</b> | <b>R31,298.01</b> | <b>R0.00</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 17/06/2021 to 28/02/2025 | 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                                       | R10,404.27  | R31,893.75  | R42,298.02  |
| Arrear interest                                | R0.00       | R62,471.43  | R62,471.43  |

| 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                                             | R0.01   | R31,298.01 | R31,298.02 |
| Arrear interest                                      | R0.00   | R9,433.31  | R9,433.31  |