

05/05/2025 11:56:16

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
28/02/2025	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R31,298.01	R31,298.01	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R31,298.01	R31,298.01	R0.00

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