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
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 January 2024
Period: 01/01/2024 - 31/01/2024

Synergy Haulage (Pt) Ltd

Agreement No : SHA001002
Agreement Type : Loan (FL)
Description : To roadworthy truck
Agreement Status :Active

Interest rate : 20.00%
Payment due date :31st
Frequency : Monthly
Instalment amount :R5,590.41
Balance OS : R130.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				-R365.12
31/01/2024	Arrear Interest	INV06276	R0.00	R2.17	-R362.95
31/01/2024	**Closing balance**				**-R362.95**

	Capital	Interest	Total
Now due	R0.00	R130.19	R130.19
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R130.19	R130.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 31/01/2024	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R30,493.14	R3,049.32	R33,542.46
Instalment raised	R30,493.14	R3,049.32	R33,542.46
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R130.19	R130.19

For the financial year from 01/03/2023 to 28/02/2024	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	R21.78	R21.78