04/06/2024 02:52:55


**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 29 February 2024
Period: 01/02/2024 - 29/02/2024

## 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 : R132.26

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/02/2024 | Opening balance | | | | -R362.95 |
| 29/02/2024 | Arrear Interest | INV06383 | R0.00 | R2.07 | -R360.88 |
| **29/02/2024** | **Closing balance** | | | | **-R360.88** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R0.00 | R132.26 | R132.26 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R0.00 | R132.26 | R132.26 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/06/2021 to 29/02/2024** | 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 | R132.26 | R132.26 |

| 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 | R23.85 | R23.85 |