30/10/2024 09:05:47


**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 30 September 2024
Period: 01/09/2024 - 30/09/2024

## 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 : R148.56

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/09/2024 | Opening balance | | | | -R346.98 |
| 30/09/2024 | Arrear Interest | INV07079 | R0.00 | R2.40 | -R344.58 |
| **30/09/2024** | **Closing balance** | | | | **-R344.58** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R0.00 | R148.56 | R148.56 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R0.00 | R148.56 | R148.56 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/06/2021 to 30/09/2024** | 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 | R148.56 | R148.56 |

| 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 | R16.30 | R16.30 |