

30/10/2024 09:09:45

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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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