01/08/2023 02:19:37

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 July 2023
Period: 01/07/2023 - 31/07/2023

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001001
Agreement Type : Loan
Description : Loan against vehicles
Agreement Status :Active

Interest rate : 27.00%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R42,767.81
Balance os : R161,311.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R157,300.74
05/07/2023	Arrear Interest	INV05599	R0.00	R2,005.35	R159,306.09
05/07/2023	Arrear Interest	INV05599	R0.00	R2,005.35	R161,311.44
31/07/2023	**Closing balance**				**R161,311.44**

	Capital	Interest	Total
Now due	R13,289.78	R148,021.66	R161,311.44
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13,289.78	R148,021.66	R161,311.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 31/07/2023	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R0.00	R5,750.00	R5,750.00
Instalment raised	R600,000.00	R169,820.58	R769,820.58
Journals	-R586,710.22	-R118,236.85	-R704,947.07
Arrear interest	R0.00	R102,187.93	R102,187.93

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	R19,190.14	R19,190.14