01/08/2023 02:20:57


**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 |