03/06/2024 06:30:51

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 January 2024
Period: 01/01/2024 - 31/01/2024

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 : R169,605.58

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R169,605.58
31/01/2024	**Closing balance**				**R169,605.58**

	Capital	Interest	Total
Now due	R13,289.78	R156,315.80	R169,605.58
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13,289.78	R156,315.80	R169,605.58

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 31/01/2024	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	R110,482.07	R110,482.07

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	R27,484.28	R27,484.28