

04/03/2025 01:54:16

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 January 2025

Period: 01/01/2025 - 31/01/2025

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 : R201,722.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R196,822.10
06/01/2025	Arrear Interest	INV07447	R0.00	R2,449.96	R199,272.06
06/01/2025	Arrear Interest	INV07447	R0.00	R2,449.96	R201,722.02
31/01/2025	Closing balance				R201,722.02

	Capital	Interest	Total
Now due	R13,289.78	R188,432.24	R201,722.02
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13,289.78	R188,432.24	R201,722.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 31/01/2025	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	R142,598.51	R142,598.51

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	R32,116.44	R32,116.44