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 : SHR001013
Agreement Type : Loan
Description : Loan
Agreement Status :Active

Interest rate : 29.50%
Payment due date :last day of month
Frequency : Monthly
Instalment amount :R35,563.31
Balance os : R308,274.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R301,452.86
05/07/2023	Arrear Interest	INV05600	R0.00	R1,643.89	R303,096.75
05/07/2023	Arrear Interest	INV05600	R0.00	R1,684.30	R304,781.05
05/07/2023	Arrear Interest	INV05600	R0.00	R1,725.71	R306,506.76
05/07/2023	Arrear Interest	INV05600	R0.00	R1,768.13	R308,274.89
31/07/2023	**Closing balance**				**R308,274.89**

	Capital	Interest	Total
Now due	R162,432.41	R145,842.48	R308,274.89
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R145,842.48	R308,274.89

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/07/2023	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R134,003.77	R29,326.67	R163,330.44
Instalment raised	R500,000.00	R140,139.58	R640,139.58
Journals	-R203,563.82	-R115,831.04	-R319,394.86
Arrear interest	R0.00	R150,860.61	R150,860.61

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	R32,512.13	R32,512.13