30/10/2024 09:05:47

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R360,962.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R352,876.80
17/09/2024	Arrear Interest	INV07081	R0.00	R1,948.51	R354,825.31
17/09/2024	Arrear Interest	INV07081	R0.00	R1,996.41	R356,821.72
17/09/2024	Arrear Interest	INV07081	R0.00	R2,045.49	R358,867.21
17/09/2024	Arrear Interest	INV07081	R0.00	R2,095.78	R360,962.99
30/09/2024	**Closing balance**				**R360,962.99**

	Capital	Interest	Total
Now due	R162,432.41	R198,530.58	R360,962.99
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R198,530.58	R360,962.99

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/09/2024	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	R203,548.71	R203,548.71

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	R38,536.79	R38,536.79