05/05/2025 11:47:35

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 28 February 2025
Period: 01/02/2025 - 28/02/2025

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 : R377,736.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R377,736.63
28/02/2025	**Closing balance**				**R377,736.63**

	Capital	Interest	Total
Now due	R162,432.41	R215,304.22	R377,736.63
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R215,304.22	R377,736.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 28/02/2025	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	R220,322.35	R220,322.35

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	R55,310.43	R55,310.43