

28/03/2023 11:52:32

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

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

SRH Logistics (Pty) Ltd

Agreement No : SRH001017

Agreement Type : Loan (FL)

Description : 2012 Afrit Taughtliner

Agreement Status :Bad Debt

Interest rate : 24.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R5,890.00

Balance OS : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R0.00
28/02/2023	Closing balance				R0.00

	Capital	Interest	Total
Now due	R22,109.49	-R22,109.49	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,109.49	-R22,109.49	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 28/02/2023	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R29,000.00	R5,759.86	R34,759.86
Instalment raised	R57,000.00	R13,680.00	R70,680.00
Journals	-R5,890.51	-R50,799.00	-R56,689.51
Arrear interest	R0.00	R20,769.37	R20,769.37

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.51	-R50,799.00	-R50,799.51
Arrear interest	R0.00	R5,734.58	R5,734.58