

03/11/2021 03:47:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001013
Agreement Type : Loan (FL)
Description : working capital
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R9,542.29
Balance OS : R47,747.30

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R51,134.98
04/10/2021	Arrear Interest	INV03323	R0.00	R28.23	R51,163.21
04/10/2021	Receipt		-R8,407.31	-R1,134.98	R41,620.92
30/10/2021	Arrear Interest	INV03323	R0.00	R0.54	R41,621.46
30/10/2021	Interest	INV03323	R0.00	R1,134.98	R42,756.44
31/10/2021	Arrear Interest	INV03323	R0.00	R7.08	R42,763.52
31/10/2021	Closing balance				R42,763.52

	Capital	Interest	Total
Now due	R8,407.31	R1,170.83	R9,578.14
Next instalment due : 30/11/2021	R8,407.31	R1,134.98	R9,542.29
TOTAL DUE BY 30/11/2021	R16,814.62	R2,305.81	R19,120.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 31/10/2021	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R8,407.31	R1,134.98	R9,542.29
Instalment raised	R16,814.62	R2,269.96	R19,084.58
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R35.85	R35.85
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R8,407.31	R1,134.98	R9,542.29
Instalment raised	R16,814.62	R2,269.96	R19,084.58
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R35.85	R35.85