02/09/2022 03:20:05


SimplyFi (Pty) Ltd

| | |
|---|---|
| Reg No: | 2011/136011/07 |
| Vat Reg No: | 4890237086 |
| Postal Addr: | PO Box 523,Green Point,8051 |
| Address: | Unit 3 Green Point Mews ,99 Main Road,Green Point,8005 |
| Tel: | 021 434 0360 |
| Fax: | 021 434 0397 |
| Email: | michael@simplyfi.co.za |
| Web: | http://www.simplyfi.co.za |


# Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

## 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 : R38,984.11

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/08/2022 | Opening balance | | | | R37,666.33 |
| 31/08/2022 | Arrear Interest | INV04446 | R0.00 | R873.92 | R38,540.25 |
| **31/08/2022** | **Closing balance** | | | | **R38,540.25** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R35,501.27 | R3,482.84 | R38,984.11 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R35,501.27 | R3,482.84 | R38,984.11 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 19/08/2021 to 31/08/2022** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R50,000.00 | R0.00 | R50,000.00 |
| Instalment paid | R14,942.59 | R10,734.68 | R25,677.27 |
| Instalment raised | R50,443.86 | R6,809.88 | R57,253.74 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R7,407.64 | R7,407.64 |

| **For the financial year from 01/03/2022 to 28/02/2023** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R2,670.25 | R7,329.75 | R10,000.00 |
| Instalment raised | R8,407.31 | R1,134.98 | R9,542.29 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R5,455.80 | R5,455.80 |