02/11/2022 12:22:43

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 October 2022
Period: 01/10/2022 - 31/10/2022

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 : R40,763.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R39,405.38
31/10/2022	Arrear Interest	INV04720	R0.00	R913.80	R40,319.18
31/10/2022	**Closing balance**				**R40,319.18**

	Capital	Interest	Total
Now due	R35,501.27	R5,261.77	R40,763.04
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R35,501.27	R5,261.77	R40,763.04

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 31/10/2022	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	R9,186.57	R9,186.57

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	R7,234.73	R7,234.73