

10/10/2023 02:26:12

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R52,044.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R50,471.21
30/09/2023	Arrear Interest	INV05823	R0.00	R1,129.90	R51,601.11
30/09/2023	Closing balance				R51,601.11

	Capital	Interest	Total
Now due	R35,501.27	R16,543.70	R52,044.97
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R35,501.27	R16,543.70	R52,044.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 30/09/2023	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	R20,468.50	R20,468.50

For the financial year from 01/03/2023 to 28/02/2024	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	R7,541.35	R7,541.35