29/05/2024 05:23:06

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
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R55,667.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R53,976.04
31/12/2023	Arrear Interest	INV06180	R0.00	R1,247.93	R55,223.97
31/12/2023	**Closing balance**				**R55,223.97**

	Capital	Interest	Total
Now due	R35,501.27	R20,166.56	R55,667.83
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R35,501.27	R20,166.56	R55,667.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 31/12/2023	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	R24,091.36	R24,091.36

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	R11,164.21	R11,164.21