

03/06/2024 06:31:05

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 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R56,944.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R55,223.97
31/01/2024	Arrear Interest	INV06289	R0.00	R1,276.55	R56,500.52
31/01/2024	Closing balance				R56,500.52

	Capital	Interest	Total
Now due	R35,501.27	R21,443.11	R56,944.38
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R35,501.27	R21,443.11	R56,944.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 31/01/2024	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	R25,367.91	R25,367.91

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	R12,440.76	R12,440.76