

04/06/2024 02:53:10

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

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 : R35,895.65

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R56,500.52
12/02/2024	Arrear Interest	INV06396	R0.00	R505.48	R57,006.00
12/02/2024	Receipt		-R1,000.00	-R21,000.00	R35,006.00
29/02/2024	Arrear Interest	INV06396	R0.00	R445.79	R35,451.79
29/02/2024	Closing balance				R35,451.79

	Capital	Interest	Total
Now due	R34,501.27	R1,394.38	R35,895.65
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R34,501.27	R1,394.38	R35,895.65

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 29/02/2024	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R15,942.59	R31,734.68	R47,677.27
Instalment raised	R50,443.86	R6,809.88	R57,253.74
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R26,319.18	R26,319.18

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R1,000.00	R21,000.00	R22,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,392.03	R13,392.03