

05/05/2025 11:47:50

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

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 : R46,874.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R45,479.70
28/02/2025	Arrear Interest	INV07479	R0.00	R951.18	R46,430.88
28/02/2025	Closing balance				R46,430.88

	Capital	Interest	Total
Now due	R34,501.27	R12,373.47	R46,874.74
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R34,501.27	R12,373.47	R46,874.74

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 19/08/2021 to 28/02/2025	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	R37,298.27	R37,298.27

For the financial year from 01/03/2024 to 28/02/2025	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	R10,979.09	R10,979.09