

31/12/2021 04:19:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001016
Agreement Type : Loan (FL)
Description : Loan dep Side Tipper
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R22,858.98
Balance OS : R109,010.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R100,015.44
07/12/2021	Arrear Interest	INV03544	R0.00	R106.48	R100,121.92
07/12/2021	Interest	INV03544	R0.00	R2,311.58	R102,433.50
07/12/2021	Receipt		-R1,013.06	-R2,786.94	R98,633.50
31/12/2021	Arrear Interest	INV03544	R0.00	R705.31	R99,338.81
31/12/2021	Closing balance				R99,338.81

	Capital	Interest	Total
Now due	R39,728.30	R705.31	R40,433.61
Next instalment due : 07/01/2022	R20,547.40	R2,311.58	R22,858.98
TOTAL DUE BY 07/01/2022	R60,275.70	R3,016.89	R63,292.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/12/2021	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R1,366.50	R5,098.52	R6,465.02
Instalment raised	R41,094.80	R4,623.16	R45,717.96
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,180.67	R1,180.67
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R1,366.50	R5,098.52	R6,465.02
Instalment raised	R41,094.80	R4,623.16	R45,717.96
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,180.67	R1,180.67