

01/03/2022 03:53:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R112,046.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R102,987.14
07/02/2022	Arrear Interest	INV03772	R0.00	R334.66	R103,321.80
07/02/2022	Interest	INV03772	R0.00	R2,311.58	R105,633.38
28/02/2022	Arrear Interest	INV03772	R0.00	R1,364.26	R106,997.64
28/02/2022	Closing balance				R106,997.64

	Capital	Interest	Total
Now due	R80,823.10	R8,364.14	R89,187.24
Next instalment due : 07/03/2022	R20,547.40	R2,311.58	R22,858.98
TOTAL DUE BY 07/03/2022	R101,370.50	R10,675.72	R112,046.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 28/02/2022	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	R82,189.60	R9,246.32	R91,435.92
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,216.34	R4,216.34
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	R82,189.60	R9,246.32	R91,435.92
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R4,216.34	R4,216.34