

02/04/2022 01:34:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2022
Period: 01/03/2022 - 31/03/2022

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 : R94,291.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R106,997.64
07/03/2022	Arrear Interest	INV03901	R0.00	R461.82	R107,459.46
07/03/2022	Interest	INV03901	R0.00	R2,311.58	R109,771.04
16/03/2022	Arrear Interest	INV03901	R0.00	R749.03	R110,520.07
16/03/2022	Journal Credit		-R10,000.00	-R10,000.00	R90,520.07
31/03/2022	Arrear Interest	INV03901	R0.00	R1,034.77	R91,554.84
31/03/2022	Closing balance				R91,554.84

	Capital	Interest	Total
Now due	R91,370.50	R2,921.34	R94,291.84
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R2,921.34	R94,291.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/03/2022	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	R102,737.00	R11,557.90	R114,294.90
Journals	-R10,000.00	-R10,000.00	-R20,000.00
Arrear interest	R0.00	R6,461.96	R6,461.96
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R20,547.40	R2,311.58	R22,858.98
Journals	-R10,000.00	-R10,000.00	-R20,000.00
Arrear interest	R0.00	R2,245.62	R2,245.62