09/05/2022 05:56:16

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R96,384.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R91,554.84
30/04/2022	Arrear Interest	INV04030	R0.00	R2,092.50	R93,647.34
30/04/2022	**Closing balance**				**R93,647.34**

	Capital	Interest	Total
Now due	R91,370.50	R5,013.84	R96,384.34
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R5,013.84	R96,384.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 30/04/2022	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	R8,554.46	R8,554.46

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	R4,338.12	R4,338.12