

02/09/2022 03:20:05

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R105,457.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R100,356.67
31/08/2022	Arrear Interest	INV04447	R0.00	R2,364.09	R102,720.76
31/08/2022	Closing balance				R102,720.76

	Capital	Interest	Total
Now due	R91,370.50	R14,087.26	R105,457.76
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R14,087.26	R105,457.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/08/2022	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	R17,627.88	R17,627.88
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	R13,411.54	R13,411.54