

12/03/2023 04:24:41

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

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 : R120,388.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R115,208.94
28/02/2023	Arrear Interest	INV05126	R0.00	R2,442.94	R117,651.88
28/02/2023	Closing balance				R117,651.88

	Capital	Interest	Total
Now due	R91,370.50	R29,018.38	R120,388.88
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R29,018.38	R120,388.88

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 28/02/2023	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	R32,559.00	R32,559.00

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	R28,342.66	R28,342.66