

30/05/2023 11:37:02

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

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Web:

Statement of Account

as at 30 April 2023

Period: 01/04/2023 - 30/04/2023

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 : R125,882.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2023	Opening balance				R120,412.58
30/04/2023	Arrear Interest	INV05316	R0.00	R2,732.91	R123,145.49
30/04/2023	Closing balance				R123,145.49

	Capital	Interest	Total
Now due	R91,370.50	R34,511.99	R125,882.49
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R34,511.99	R125,882.49

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 30/04/2023	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	R38,052.61	R38,052.61

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,493.61	R5,493.61