01/08/2023 02:19:57

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
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 July 2023
Period: 01/07/2023 - 31/07/2023

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 : R134,645.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R128,889.79
31/07/2023	Arrear Interest	INV05615	R0.00	R3,018.40	R131,908.19
31/07/2023	**Closing balance**				**R131,908.19**

	Capital	Interest	Total
Now due	R91,370.50	R43,274.69	R134,645.19
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R43,274.69	R134,645.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/07/2023	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	R46,815.31	R46,815.31

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	R14,256.31	R14,256.31