

10/10/2023 02:26:13

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

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 : R140,789.35

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R134,995.81
30/09/2023	Arrear Interest	INV05824	R0.00	R3,056.54	R138,052.35
30/09/2023	Closing balance				R138,052.35

	Capital	Interest	Total
Now due	R91,370.50	R49,418.85	R140,789.35
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R49,418.85	R140,789.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 30/09/2023	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	R52,959.47	R52,959.47

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	R20,400.47	R20,400.47