

03/06/2024 06:31:05

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 January 2024

Period: 01/01/2024 - 31/01/2024

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 : R154,042.96

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R147,852.71
31/01/2024	Arrear Interest	INV06290	R0.00	R3,453.25	R151,305.96
31/01/2024	Closing balance				R151,305.96

	Capital	Interest	Total
Now due	R91,370.50	R62,672.46	R154,042.96
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R62,672.46	R154,042.96

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/01/2024	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	R66,213.08	R66,213.08

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	R33,654.08	R33,654.08