

04/06/2024 03:58:01

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 30 April 2024
Period: 01/04/2024 - 30/04/2024

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 : R164,527.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2024	Opening balance				R158,218.72
30/04/2024	Arrear Interest	INV06500	R0.00	R3,571.89	R161,790.61
30/04/2024	Closing balance				R161,790.61

	Capital	Interest	Total
Now due	R91,370.50	R73,157.11	R164,527.61
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R73,157.11	R164,527.61

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 30/04/2024	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	R76,697.73	R76,697.73

For the financial year from 01/03/2024 to 28/02/2025	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	R7,180.11	R7,180.11