

06/01/2025 04:26:28

**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 October 2024

Period: 01/10/2024 - 31/10/2024

**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 : R188,203.61

| Date              | Transaction            | Invoice # | Capital | Interest  | Total              |
|-------------------|------------------------|-----------|---------|-----------|--------------------|
| 01/10/2024        | Opening balance        |           |         |           | R181,247.57        |
| 31/10/2024        | Arrear Interest        | INV07214  | R0.00   | R4,219.04 | R185,466.61        |
| <b>31/10/2024</b> | <b>Closing balance</b> |           |         |           | <b>R185,466.61</b> |

|                              | Capital           | Interest          | Total              |
|------------------------------|-------------------|-------------------|--------------------|
| <b>Now due</b>               | R91,370.50        | R96,833.11        | R188,203.61        |
| Next instalment due :        | R0.00             | R0.00             | R0.00              |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R91,370.50</b> | <b>R96,833.11</b> | <b>R188,203.61</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 31/08/2021 to 31/10/2024 | 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       | R100,373.73 | R100,373.73 |

| 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   | R30,856.11 | R30,856.11 |