04/03/2025 01:54:33

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 January 2025
Period: 01/01/2025 - 31/01/2025

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 : R196,791.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R194,054.75
31/01/2025	**Closing balance**				**R194,054.75**

	Capital	Interest	Total
Now due	R91,370.50	R105,421.25	R196,791.75
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91,370.50	R105,421.25	R196,791.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 31/01/2025	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	R108,961.87	R108,961.87

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	R39,444.25	R39,444.25