

01/08/2023 02:19:58

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 July 2023

Period: 01/07/2023 - 31/07/2023

Watershed Logistics (Pty) Ltd

E4 Ruskin Villas

Parklands

Parklands

Agreement No : WAL001002

Agreement Type : Loan

Description : Loan - WC

Agreement Status :Active

Interest rate : 60.00%

Payment due date :30th

Frequency : Monthly

Instalment amount :R6,769.52

Balance os : R81,572.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R63,000.00
14/07/2023	Interest	INV05616	R0.00	R2,811.52	R65,811.52
31/07/2023	Arrear Interest	INV05616	R0.00	R338.48	R66,150.00
31/07/2023	Closing balance				R66,150.00

	Capital	Interest	Total
Now due	R7,727.52	R6,150.00	R13,877.52
Next instalment due : 14/08/2023	R4,155.90	R2,613.62	R6,769.52
TOTAL DUE BY 14/08/2023	R11,883.42	R8,763.62	R20,647.04

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/07/2023	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R7,727.52	R5,811.52	R13,539.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R338.48	R338.48

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	R7,727.52	R5,811.52	R13,539.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R338.48	R338.48