

20/09/2023 11:02:07

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 August 2023

Period: 01/08/2023 - 31/08/2023

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 : R71,572.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R66,150.00
14/08/2023	Interest	INV05713	R0.00	R2,613.62	R68,763.62
16/08/2023	Receipt		-R3,769.52	-R3,338.48	R61,655.62
16/08/2023	Receipt		-R80.48	-R2,811.52	R58,763.62
31/08/2023	Closing balance				R58,763.62

	Capital	Interest	Total
Now due	R8,033.42	R2,613.62	R10,647.04
Next instalment due : 14/09/2023	R4,363.69	R2,405.83	R6,769.52
TOTAL DUE BY 14/09/2023	R12,397.11	R5,019.45	R17,416.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/08/2023	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R3,850.00	R6,150.00	R10,000.00
Instalment raised	R11,883.42	R8,425.14	R20,308.56
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	R3,850.00	R6,150.00	R10,000.00
Instalment raised	R11,883.42	R8,425.14	R20,308.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R338.48	R338.48