29/05/2024 05:23:06

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 December 2023
Period: 01/12/2023 - 31/12/2023

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 : R68,216.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R66,959.20
09/12/2023	Receipt		-R3,877.52	-R1,071.30	R62,010.38
09/12/2023	Receipt		R0.00	-R51.18	R61,959.20
14/12/2023	Interest	INV06182	R0.00	R1,718.00	R63,677.20
31/12/2023	**Closing balance**				**R63,677.20**

	Capital	Interest	Total
Now due	R22,963.96	R11,404.72	R34,368.68
Next instalment due : 14/01/2024	R5,304.09	R1,465.43	R6,769.52
TOTAL DUE BY 14/01/2024	R28,268.05	R12,870.15	R41,138.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/12/2023	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R7,727.52	R7,272.48	R15,000.00
Instalment raised	R30,691.48	R16,695.16	R47,386.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,982.04	R1,982.04

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R7,727.52	R7,272.48	R15,000.00
Instalment raised	R30,691.48	R16,695.16	R47,386.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,982.04	R1,982.04