

03/06/2024 06:31:06

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 January 2024

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

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
01/01/2024	Opening balance				R63,677.20
14/01/2024	Interest	INV06291	R0.00	R1,465.43	R65,142.63
31/01/2024	Closing balance				R65,142.63

	Capital	Interest	Total
Now due	R28,268.05	R12,870.15	R41,138.20
Next instalment due : 14/02/2024	R5,569.30	R1,200.22	R6,769.52
TOTAL DUE BY 14/02/2024	R33,837.35	R14,070.37	R47,907.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/01/2024	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	R35,995.57	R18,160.59	R54,156.16
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	R35,995.57	R18,160.59	R54,156.16
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,982.04	R1,982.04