

04/06/2024 03:32:05

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 March 2024
Period: 01/03/2024 - 31/03/2024

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 : R59,169.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2024	Opening balance				R56,342.85
03/03/2024	Arrear Interest	INV05846	R0.00	R355.40	R56,698.25
03/03/2024	Arrear Interest	INV05846	R0.00	R373.17	R57,071.42
03/03/2024	Arrear Interest	INV05846	R0.00	R224.44	R57,295.86
14/03/2024	Interest		R0.00	R921.76	R58,217.62
31/03/2024	Closing balance				R58,217.62

	Capital	Interest	Total
Now due	R35,529.21	R10,101.04	R45,630.25
Next instalment due : 14/04/2024	R6,140.15	R629.37	R6,769.52
TOTAL DUE BY 14/04/2024	R41,669.36	R10,730.41	R52,399.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/03/2024	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R11,883.42	R13,116.58	R25,000.00
Instalment raised	R47,412.63	R20,282.57	R67,695.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,935.05	R2,935.05
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	R5,847.76	R921.76	R6,769.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R953.01	R953.01