

04/06/2024 04:27:22

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 31 May 2024
Period: 01/05/2024 - 31/05/2024

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 : R61,523.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R58,846.99
14/05/2024	Interest	INV06619	R0.00	R322.30	R59,169.29
28/05/2024	Arrear Interest	INV06619	R0.00	R338.48	R59,507.77
28/05/2024	Arrear Interest	INV06619	R0.00	R373.17	R59,880.94
28/05/2024	Arrear Interest	INV06619	R0.00	R391.83	R60,272.77
28/05/2024	Arrear Interest	INV06619	R0.00	R235.66	R60,508.43
29/05/2024	Arrear Interest	INV06619	R0.00	R338.48	R60,846.91
30/05/2024	Arrear Interest	INV06619	R0.00	R338.48	R61,185.39
30/05/2024	Arrear Interest	INV06619	R0.00	R338.48	R61,523.87
31/05/2024	Closing balance				R61,523.87

	Capital	Interest	Total
Now due	R48,116.58	R13,407.29	R61,523.87
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R48,116.58	R13,407.29	R61,523.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/05/2024	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	R60,000.00	R21,234.24	R81,234.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,289.63	R5,289.63

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	R18,435.13	R1,873.43	R20,308.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,307.59	R3,307.59