30/10/2024 09:09:58

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R60,196.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R57,330.08
17/09/2024	Arrear Interest	INV07096	R0.00	R373.17	R57,703.25
17/09/2024	Arrear Interest	INV07096	R0.00	R373.17	R58,076.42
17/09/2024	Arrear Interest	INV07096	R0.00	R373.17	R58,449.59
17/09/2024	Arrear Interest	INV07096	R0.00	R373.17	R58,822.76
17/09/2024	Arrear Interest	INV07096	R0.00	R391.83	R59,214.59
17/09/2024	Arrear Interest	INV07096	R0.00	R391.83	R59,606.42
17/09/2024	Arrear Interest	INV07096	R0.00	R391.83	R59,998.25
17/09/2024	Arrear Interest	INV07096	R0.00	R198.34	R60,196.59
30/09/2024	**Closing balance**				**R60,196.59**

	Capital	Interest	Total
Now due	R42,948.89	R17,247.70	R60,196.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R42,948.89	R17,247.70	R60,196.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 30/09/2024	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R17,051.11	R17,948.89	R35,000.00
Instalment raised	R60,000.00	R21,234.24	R81,234.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,962.35	R13,962.35

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R5,167.69	R4,832.31	R10,000.00
Instalment raised	R18,435.13	R1,873.43	R20,308.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R11,980.31	R11,980.31