

06/01/2025 04:26:28

SimplyFi Flow (Pty) Ltd

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

as at 31 October 2024
Period: 01/10/2024 - 31/10/2024

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 : R58,206.43

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R60,196.59
08/10/2024	Receipt		-R3,777.88	-R595.49	R55,823.22
08/10/2024	Receipt		R0.00	-R626.63	R55,196.59
30/10/2024	Arrear Interest	INV07215	R0.00	R391.83	R55,588.42
30/10/2024	Arrear Interest	INV07215	R0.00	R391.83	R55,980.25
30/10/2024	Arrear Interest	INV07215	R0.00	R391.83	R56,372.08
30/10/2024	Arrear Interest	INV07215	R0.00	R391.83	R56,763.91
30/10/2024	Arrear Interest	INV07215	R0.00	R411.42	R57,175.33
30/10/2024	Arrear Interest	INV07215	R0.00	R411.42	R57,586.75
30/10/2024	Arrear Interest	INV07215	R0.00	R411.42	R57,998.17
30/10/2024	Arrear Interest	INV07215	R0.00	R208.26	R58,206.43
31/10/2024	Closing balance				R58,206.43

	Capital	Interest	Total
Now due	R39,171.01	R19,035.42	R58,206.43
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R39,171.01	R19,035.42	R58,206.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/10/2024	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R20,828.99	R19,171.01	R40,000.00
Instalment raised	R60,000.00	R21,234.24	R81,234.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R16,972.19	R16,972.19

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R8,945.57	R6,054.43	R15,000.00
Instalment raised	R18,435.13	R1,873.43	R20,308.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R14,990.15	R14,990.15