

04/03/2025 01:54:34

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 2025

Period: 01/01/2025 - 31/01/2025

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 : R24,866.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R33,206.43
04/01/2025	Receipt		-R292.83	-R14.64	R32,898.96
04/01/2025	Receipt		-R5,569.30	-R3,070.52	R24,259.14
04/01/2025	Receipt		R0.00	-R1,052.71	R23,206.43
04/01/2025	Receipt		-R5,847.76	-R1,739.35	R15,619.32
04/01/2025	Receipt		R0.00	-R2,412.89	R13,206.43
04/01/2025	Journal Credit		-R5,847.76	-R1,739.35	R5,619.32
04/01/2025	Journal Debit		R5,847.76	R1,739.35	R13,206.43
04/01/2025	Journal Debit		R5,847.76	R1,739.35	R20,793.54
04/01/2025	Journal Debit		R0.01	R2,412.88	R23,206.43
06/01/2025	Arrear Interest	INV07455	R0.00	R411.42	R23,617.85
06/01/2025	Arrear Interest	INV07455	R0.00	R411.42	R24,029.27
06/01/2025	Arrear Interest	INV07455	R0.00	R411.42	R24,440.69
06/01/2025	Arrear Interest	INV07455	R0.00	R411.42	R24,852.11
06/01/2025	Arrear Interest	INV07455	R0.00	R14.64	R24,866.75
31/01/2025	Closing balance				R24,866.75

Now due

Capital

R18,435.14

Interest

R6,431.61

Total

R24,866.75

Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R18,435.14	R6,431.61	R24,866.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/05/2023 to 31/01/2025	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R47,412.63	R37,587.37	R85,000.00
Instalment raised	R60,000.00	R21,234.24	R81,234.24
Journals	R5,847.77	R4,152.23	R10,000.00
Arrear interest	R0.00	R18,632.51	R18,632.51

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R35,529.21	R24,470.79	R60,000.00
Instalment raised	R18,435.13	R1,873.43	R20,308.56
Journals	R5,847.77	R4,152.23	R10,000.00
Arrear interest	R0.00	R16,650.47	R16,650.47