

04/02/2021 08:23:36

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

Cape Bulk Transport CC

1 Smartt Street
Goodwood
Cape Town
7460

Agreement No : CBT001001
Agreement Type : Loan
Description : Loan to buy WER Log Internatio
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,646.83
Balance os : R14,239.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R14,239.08
31/01/2021	Closing balance				R14,239.08

	Capital	Interest	Total
Now due	R11,017.87	R3,221.21	R14,239.08
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R11,017.87	R3,221.21	R14,239.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/11/2018 to 31/01/2021	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R18,982.13	R6,417.87	R25,400.00
Instalment raised	R30,000.00	R3,880.98	R33,880.98
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,758.10	R5,758.10
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R1,000.00	R1,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,053.71	R2,053.71