

02/09/2022 03:19:50

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001041
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R39,632.84
Balance os : R78,531.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R113,375.00
23/08/2022	Receipt		-R37,073.64	-R2,559.20	R73,742.16
23/08/2022	Receipt		-R367.16	R0.00	R73,375.00
24/08/2022	Interest	INV04376	R0.00	R2,559.20	R75,934.20
31/08/2022	Closing balance				R75,934.20

	Capital	Interest	Total
Now due	-R734.32	R0.00	-R734.32
Next instalment due : 24/09/2022	R37,907.80	R1,725.04	R39,632.84
TOTAL DUE BY 24/09/2022	R37,173.48	R1,725.04	R38,898.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2022 to 31/08/2022	Capital	Interest	Total
Principal	R150,000.00	R0.00	R150,000.00
Instalment paid	R74,065.80	R5,934.20	R80,000.00
Instalment raised	R73,331.48	R5,934.20	R79,265.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R74,065.80	R5,934.20	R80,000.00
Instalment raised	R73,331.48	R5,934.20	R79,265.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00