

24/12/2022 06:55:07

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R75,334.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R79,423.10
02/11/2022	Arrear Interest	INV04756	R0.00	R911.80	R80,334.90
24/11/2022	Internal Receipt		-R1,471.42	-R3,528.58	R75,334.90
30/11/2022	Closing balance				R75,334.90

	Capital	Interest	Total
Now due	R74,462.78	R872.12	R75,334.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R74,462.78	R872.12	R75,334.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/06/2022 to 30/11/2022	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	R150,000.00	R8,531.36	R158,531.36
Journals	-R1,471.42	-R3,528.58	-R5,000.00
Arrear interest	R0.00	R1,803.54	R1,803.54
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	R150,000.00	R8,531.36	R158,531.36
Journals	-R1,471.42	-R3,528.58	-R5,000.00
Arrear interest	R0.00	R1,803.54	R1,803.54