

07/03/2019 04:21:22

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

NNC Logistics

Agreement No : NNC001001
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.75%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R11,155.28
Balance os : R21,681.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R35,413.09
08/02/2019	Receipt		-R10,076.56	-R1,078.72	R24,257.81
08/02/2019	Receipt		-R3,265.82	-R828.90	R20,163.09
28/02/2019	Interest	INV00840	R0.00	R828.90	R20,991.99
28/02/2019	Closing balance				R20,991.99

	Capital	Interest	Total
Now due	-R628.88	R0.00	-R628.88
Next instalment due : 31/03/2019	R10,582.38	R572.90	R11,155.28
TOTAL DUE BY 31/03/2019	R9,953.50	R572.90	R10,526.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/10/2018 to 28/02/2019	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R39,008.01	R6,241.99	R45,250.00
Instalment raised	R38,379.13	R6,241.99	R44,621.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R39,008.01	R6,241.99	R45,250.00
Instalment raised	R38,379.13	R6,241.99	R44,621.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00