

06/10/2022 01:36:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

OTAWC Trucking Group (Pty) Ltd

15A Anfield Road
Blackheath
Cape Town
7580

Agreement No : OTG001001
Agreement Type : Loan
Description : Loan to buy trailer
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R10,185.67
Balance os : R132,413.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R129,609.79
19/09/2022	Interest	INV04634	R0.00	R2,935.84	R132,545.63
30/09/2022	Receipt		-R7,249.83	-R2,935.84	R122,359.96
30/09/2022	Receipt		-R0.33	R0.00	R122,359.63
30/09/2022	Closing balance				R112,173.63

	Capital	Interest	Total
Now due	-R0.66	R0.00	-R0.66
Next instalment due : 19/10/2022	R7,428.05	R2,757.62	R10,185.67
TOTAL DUE BY 19/10/2022	R7,427.39	R2,757.62	R10,185.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/07/2022 to 30/09/2022	Capital	Interest	Total
Principal	R126,500.00	R0.00	R126,500.00
Instalment paid	R14,326.37	R6,045.63	R20,372.00
Instalment raised	R14,325.71	R6,045.63	R20,371.34
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	R14,326.37	R6,045.63	R20,372.00
Instalment raised	R14,325.71	R6,045.63	R20,371.34
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00