07/03/2019 04:26:40

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
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

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

RWS Trucking

8 Boekenhout Str, Rouxville, Kuilsriver
Kuilsriver
Cape Town
7580

Agreement No :	RWS001001
Agreement Type :	Loan (FL)
Description :	Loan - Settle Isuzu ans Tata
Agreement Status :	Active

Interest rate :	27.00%
Payment due date :	last day of month
Frequency :	Monthly
Instalment amount :	R6,219.68
Balance OS :	R74,636.16

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R0.00
22/02/2019	Principal				R63,351.14
28/02/2019	**Closing balance**				**R63,351.14**

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 31/03/2019	R3,336.81	R2,882.87	R6,219.68
TOTAL DUE BY 31/03/2019	R3,336.81	R2,882.87	R6,219.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/02/2019 to 28/02/2019	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
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	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00