

04/08/2019 03:18:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019
Period: 01/07/2019 - 31/07/2019

RWS Trucking

8 Boekenhout Str, Rouxville, Kuilsriver
Kuilsriver
Cape Town
7580

Agreement No : RWS001001
Agreement Type : Loan (FL)
Description : Loan to buy Isuzu (FL)
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,704.66
Balance OS : R77,736.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R64,370.16
09/07/2019	Arrear Interest		R0.00	R139.51	R64,509.67
31/07/2019	Arrear Interest		R0.00	R385.91	R64,895.58
31/07/2019	Closing balance				R66,333.45

	Capital	Interest	Total
Now due	R17,117.04	R6,982.31	R24,099.35
Next instalment due : 01/08/2019	R5,279.26	R1,425.40	R6,704.66
TOTAL DUE BY 01/08/2019	R22,396.30	R8,407.71	R30,804.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/07/2019	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R4,000.00	R0.00	R4,000.00
Instalment raised	R21,117.04	R5,701.60	R26,818.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,280.71	R1,280.71
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R4,000.00	R0.00	R4,000.00
Instalment raised	R21,117.04	R5,701.60	R26,818.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,280.71	R1,280.71