

06/10/2019 02:19:13

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

RWS Trucking

8 Boekenhout Str, Rouxville, Kuilsriver
Kuilsriver
Cape Town
7580

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

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,704.66
Balance OS : R65,836.94

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R62,266.19
02/09/2019	Arrear Interest	INV01276	R0.00	R37.45	R62,303.64
02/09/2019	Receipt		-R1,999.99	-R0.01	R60,303.64
04/09/2019	Arrear Interest	INV01276	R0.00	R34.54	R60,338.18
04/09/2019	Journal Credit		-R3,000.00	R0.00	R57,338.18
30/09/2019	Arrear Interest	INV01276	R0.00	R520.98	R57,859.16
30/09/2019	Receipt		-R2,000.00	R0.00	R55,859.16
30/09/2019	Closing balance				R57,284.56

	Capital	Interest	Total
Now due	R14,615.57	R10,993.41	R25,608.98
Next instalment due : 01/10/2019	R5,279.26	R1,425.40	R6,704.66
TOTAL DUE BY 01/10/2019	R19,894.83	R12,418.81	R32,313.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 30/09/2019	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R7,999.99	R0.01	R8,000.00
Instalment raised	R31,675.56	R8,552.40	R40,227.96
Journals	-R9,060.00	R0.00	-R9,060.00
Arrear interest	R0.00	R2,441.02	R2,441.02
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R7,999.99	R0.01	R8,000.00
Instalment raised	R31,675.56	R8,552.40	R40,227.96
Journals	-R9,060.00	R0.00	-R9,060.00
Arrear interest	R0.00	R2,441.02	R2,441.02