

31/10/2020 07:11:15

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R73,735.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R73,843.05
28/10/2020	Arrear Interest	INV02184	R0.00	R1,529.46	R75,372.51
28/10/2020	Receipt		-R1.00	-R1,799.00	R73,572.51
31/10/2020	Arrear Interest	INV02184	R0.00	R163.27	R73,735.78
31/10/2020	Closing balance				R73,735.78

	Capital	Interest	Total
Now due	R38,190.13	R35,545.63	R73,735.76
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R38,190.13	R35,545.63	R73,735.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/10/2020	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R16,100.99	R1,799.01	R17,900.00
Instalment raised	R63,351.12	R17,104.80	R80,455.92
Journals	-R9,060.00	R0.00	-R9,060.00
Arrear interest	R0.00	R20,239.84	R20,239.84
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R8,101.00	R1,799.00	R9,900.00
Instalment raised	R5,279.26	R1,425.40	R6,704.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12,662.63	R12,662.63