

14/05/2021 05:03:00

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
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R74,349.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R74,104.54
28/04/2021	Arrear Interest	INV02686	R0.00	R1,534.88	R75,639.42
28/04/2021	Receipt		-R1,400.00	R0.00	R74,239.42
30/04/2021	Arrear Interest	INV02686	R0.00	R109.83	R74,349.25
30/04/2021	Closing balance				R74,349.25

	Capital	Interest	Total
Now due	R34,690.11	R39,659.12	R74,349.23
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R34,690.11	R39,659.12	R74,349.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 30/04/2021	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R19,601.00	R5,499.00	R25,100.00
Instalment raised	R63,351.12	R17,104.80	R80,455.92
Journals	-R9,060.01	-R1,999.99	-R11,060.00
Arrear interest	R0.00	R30,053.31	R30,053.31
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R1,400.00	R0.00	R1,400.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,305.94	R3,305.94