

04/07/2021 06:07:14

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 June 2021
Period: 01/06/2021 - 30/06/2021

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 : R73,500.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R76,054.19
03/06/2021	Arrear Interest	INV02865	R0.00	R168.78	R76,222.97
03/06/2021	Receipt		-R774.60	-R1,425.40	R74,022.97
28/06/2021	Arrear Interest	INV02865	R0.00	R1,368.92	R75,391.89
28/06/2021	Receipt		-R100.00	-R1,900.00	R73,391.89
30/06/2021	Arrear Interest	INV02865	R0.00	R108.58	R73,500.47
30/06/2021	Closing balance				R73,500.47

	Capital	Interest	Total
Now due	R33,815.51	R39,684.94	R73,500.45
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33,815.51	R39,684.94	R73,500.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 30/06/2021	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R20,475.60	R8,824.40	R29,300.00
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	R33,404.53	R33,404.53
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R2,274.60	R3,325.40	R5,600.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,657.16	R6,657.16