01/09/2021 06:40:54


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 31 August 2021
Period: 01/08/2021 - 31/08/2021

## 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 : | R74,863.11 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/08/2021 | Opening balance | | | | R73,184.89 |
| 31/08/2021 | Arrear Interest | INV03072 | R0.00 | R1,678.24 | R74,863.13 |
| **31/08/2021** | **Closing balance** | | | | **R74,863.13** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R32,815.51 | R42,047.60 | R74,863.11 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R32,815.51 | R42,047.60 | R74,863.11 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 28/02/2019 to 31/08/2021** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R63,351.14 | R0.00 | R63,351.14 |
| Instalment paid | R21,475.60 | R9,824.40 | R31,300.00 |
| 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 | R36,767.19 | R36,767.19 |

| **For the financial year from 01/03/2021 to 28/02/2022** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R3,274.60 | R4,325.40 | R7,600.00 |
| Instalment raised | R0.00 | R0.00 | R0.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R10,019.82 | R10,019.82 |