03/11/2021 03:47:09

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 October 2021
Period: 01/10/2021 - 31/10/2021

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 :	R76,233.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R74,524.19
31/10/2021	Arrear Interest	INV03281	R0.00	R1,708.95	R76,233.14
31/10/2021	**Closing balance**				**R76,233.14**

	Capital	Interest	Total
Now due	R32,815.50	R43,417.62	R76,233.12
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,815.50	R43,417.62	R76,233.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/10/2021	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,475.61	R11,824.39	R33,300.00
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	R40,137.20	R40,137.20

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R3,274.61	R6,325.39	R9,600.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,389.83	R13,389.83