01/02/2022 06:28:47

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 January 2022
Period: 01/01/2022 - 31/01/2022

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 :	R75,354.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R73,665.73
31/01/2022	Arrear Interest	INV03615	R0.00	R1,689.27	R75,355.00
31/01/2022	**Closing balance**				**R75,355.00**

	Capital	Interest	Total
Now due	R32,815.48	R42,539.50	R75,354.98
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,815.48	R42,539.50	R75,354.98

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/01/2022	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,475.63	R17,824.37	R39,300.00
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	R45,259.06	R45,259.06

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R3,274.63	R12,325.37	R15,600.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,511.69	R18,511.69