

01/03/2022 03:53:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R74,892.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R75,355.00
08/02/2022	Arrear Interest	INV03727	R0.00	R445.94	R75,800.94
08/02/2022	Receipt		-R0.01	-R1,999.99	R73,800.94
28/02/2022	Arrear Interest	INV03727	R0.00	R1,091.85	R74,892.79
28/02/2022	Closing balance				R74,892.79

	Capital	Interest	Total
Now due	R32,815.47	R42,077.30	R74,892.77
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,815.47	R42,077.30	R74,892.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 28/02/2022	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,475.64	R19,824.36	R41,300.00
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	R46,796.85	R46,796.85
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R3,274.64	R14,325.36	R17,600.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20,049.48	R20,049.48