

09/05/2022 05:56:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R75,726.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R74,082.22
30/04/2022	Arrear Interest	INV03980	R0.00	R1,644.02	R75,726.24
30/04/2022	Closing balance				R75,726.24

	Capital	Interest	Total
Now due	R32,815.46	R42,910.76	R75,726.22
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,815.46	R42,910.76	R75,726.22

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 30/04/2022	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,475.65	R22,324.35	R43,800.00
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	R50,130.30	R50,130.30
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.01	R2,499.99	R2,500.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,333.45	R3,333.45