

03/07/2022 03:57:29

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

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 : R74,568.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R74,932.63
07/06/2022	Arrear Interest	INV04252	R0.00	R388.01	R75,320.64
07/06/2022	Receipt		-R0.01	-R1,999.99	R73,320.64
30/06/2022	Arrear Interest	INV04252	R0.00	R1,247.45	R74,568.09
30/06/2022	Closing balance				R74,568.09

	Capital	Interest	Total
Now due	R32,715.45	R41,852.62	R74,568.07
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,715.45	R41,852.62	R74,568.07

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 30/06/2022	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,575.66	R26,724.34	R48,300.00
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	R53,472.15	R53,472.15
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R100.02	R6,899.98	R7,000.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,675.30	R6,675.30