

02/09/2022 03:19:54

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 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R73,949.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R74,252.54
22/08/2022	Arrear Interest	INV04400	R0.00	R1,208.38	R75,460.92
22/08/2022	Receipt		-R0.01	-R1,999.99	R73,460.92
31/08/2022	Arrear Interest	INV04400	R0.00	R489.07	R73,949.99
31/08/2022	Closing balance				R73,949.99

	Capital	Interest	Total
Now due	R32,715.43	R41,234.54	R73,949.97
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32,715.43	R41,234.54	R73,949.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/02/2019 to 31/08/2022	Capital	Interest	Total
Principal	R63,351.14	R0.00	R63,351.14
Instalment paid	R21,575.68	R30,723.33	R52,299.01
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	R56,853.06	R56,853.06
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R100.04	R10,898.97	R10,999.01
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,056.21	R10,056.21