

29/04/2021 06:54:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 March 2021
Period: 01/03/2021 - 31/03/2021

SATL Freight (Pty) Ltd

Po Box 243
Maitland
Cape Town
7404

Agreement No : SAT001001
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 24.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R204,000.00
Balance os : R204,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R0.00
31/03/2021	Closing balance				R200,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 01/04/2021	R200,000.00	R4,000.00	R204,000.00
TOTAL DUE BY 01/04/2021	R200,000.00	R4,000.00	R204,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2021 to 31/03/2021	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00