

01/09/2021 06:40:55

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 2021

Period: 01/08/2021 - 31/08/2021

Synergy Haulage (Pt) Ltd

Agreement No : SHA001001
Agreement Type : Instalment Sale
Description : 2007 Freightliner Argosy
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R13,730.45
Balance os : R329,530.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R241,500.00
31/08/2021	Interest	INV03074	R0.00	R16,670.78	R258,170.78
31/08/2021	Closing balance				R258,170.78

	Capital	Interest	Total
Now due	-R2,940.33	R16,670.78	R13,730.45
Next instalment due : 30/09/2021	R7,983.27	R5,747.18	R13,730.45
TOTAL DUE BY 30/09/2021	R5,042.94	R22,417.96	R27,460.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/08/2021	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	-R2,940.33	R16,670.78	R13,730.45
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	-R2,940.33	R16,670.78	R13,730.45
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00