

04/10/2021 01:06:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R323,530.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R258,170.78
04/09/2021	Receipt		R0.00	-R6,000.00	R252,170.78
30/09/2021	Interest	INV03181	R0.00	R5,747.18	R257,917.96
30/09/2021	Closing balance				R257,917.96

	Capital	Interest	Total
Now due	R5,042.94	R16,417.96	R21,460.90
Next instalment due : 31/10/2021	R8,162.90	R5,567.55	R13,730.45
TOTAL DUE BY 31/10/2021	R13,205.84	R21,985.51	R35,191.35

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 30/09/2021	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R0.00	R6,000.00	R6,000.00
Instalment raised	R5,042.94	R22,417.96	R27,460.90
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	R6,000.00	R6,000.00
Instalment raised	R5,042.94	R22,417.96	R27,460.90
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00