

31/12/2021 04:18:54

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 December 2021  
Period: 01/12/2021 - 31/12/2021

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 : R292,371.08

| Date              | Transaction            | Invoice # | Capital    | Interest   | Total              |
|-------------------|------------------------|-----------|------------|------------|--------------------|
| 01/12/2021        | Opening balance        |           |            |            | R250,747.13        |
| 08/12/2021        | Receipt                |           | -R3,338.63 | -R75.12    | R247,333.38        |
| 08/12/2021        | Receipt                |           | -R4,440.21 | -R5,876.49 | R237,016.68        |
| 31/12/2021        | Arrear Interest        | INV03503  | R0.00      | R308.94    | R237,325.62        |
| 31/12/2021        | Interest               | INV03503  | R0.00      | R5,196.09  | R242,521.71        |
| <b>31/12/2021</b> | <b>Closing balance</b> |           |            |            | <b>R242,905.77</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R20,603.61        | R10,888.92        | R31,492.53        |
| Next instalment due : 31/01/2022 | R8,726.38         | R5,004.07         | R13,730.45        |
| <b>TOTAL DUE BY 31/01/2022</b>   | <b>R29,329.99</b> | <b>R15,892.99</b> | <b>R45,222.98</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 17/06/2021 to 31/12/2021</b>       | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Principal                                                   | R241,500.00 | R0.00      | R241,500.00 |
| Instalment paid                                             | R9,483.15   | R28,895.30 | R38,378.45  |
| Instalment raised                                           | R30,086.76  | R38,565.49 | R68,652.25  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R1,218.73  | R1,218.73   |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R9,483.15   | R28,895.30 | R38,378.45  |
| Instalment raised                                           | R30,086.76  | R38,565.49 | R68,652.25  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R1,218.73  | R1,218.73   |