

01/03/2022 03:53:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R265,309.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R234,179.39
10/02/2022	Receipt		-R4,031.63	-R90.71	R230,057.05
10/02/2022	Receipt		-R6,372.63	-R5,505.03	R218,179.39
10/02/2022	Journal Debit		R4,031.63	R90.71	R222,301.73
10/02/2022	Journal Debit		R6,372.63	R5,505.03	R234,179.39
10/02/2022	Receipt		-R4,031.63	-R90.71	R230,057.05
10/02/2022	Receipt		-R4,103.08	-R5,505.03	R220,448.94
28/02/2022	Interest	INV03728	R0.00	R4,807.72	R225,256.66
28/02/2022	Closing balance				R225,656.31

	Capital	Interest	Total
Now due	R22,080.39	R9,811.79	R31,892.18
Next instalment due : 31/03/2022	R9,123.49	R4,606.96	R13,730.45
TOTAL DUE BY 31/03/2022	R31,203.88	R14,418.75	R45,622.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 28/02/2022	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R36,059.74	R45,779.61	R81,839.35
Instalment raised	R47,735.87	R48,377.28	R96,113.15
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R1,618.38	R1,618.38
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R36,059.74	R45,779.61	R81,839.35
Instalment raised	R47,735.87	R48,377.28	R96,113.15
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R1,618.38	R1,618.38