

01/06/2022 04:07:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R253,142.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R221,760.98
03/05/2022	Arrear Interest	INV04117	R0.00	R308.94	R222,069.92
03/05/2022	Arrear Interest	INV04117	R0.00	R315.89	R222,385.81
03/05/2022	Arrear Interest	INV04117	R0.00	R111.35	R222,497.16
31/05/2022	Interest	INV04117	R0.00	R4,191.79	R226,688.95
31/05/2022	Closing balance				R226,688.95

	Capital	Interest	Total
Now due	R41,753.57	R19,162.17	R60,915.74
Next instalment due : 30/06/2022	R9,753.28	R3,977.17	R13,730.45
TOTAL DUE BY 30/06/2022	R51,506.85	R23,139.34	R74,646.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/05/2022	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R44,377.48	R51,192.32	R95,569.80
Instalment raised	R75,726.79	R61,577.71	R137,304.50
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R3,181.04	R3,181.04
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R8,317.74	R5,412.71	R13,730.45
Instalment raised	R27,990.92	R13,200.43	R41,191.35
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,562.66	R1,562.66