

02/09/2022 03:19:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R242,977.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R222,840.62
04/08/2022	Arrear Interest	INV04401	R0.00	R308.94	R223,149.56
04/08/2022	Arrear Interest	INV04401	R0.00	R315.89	R223,465.45
04/08/2022	Arrear Interest	INV04401	R0.00	R322.99	R223,788.44
04/08/2022	Arrear Interest	INV04401	R0.00	R330.26	R224,118.70
04/08/2022	Arrear Interest	INV04401	R0.00	R140.84	R224,259.54
31/08/2022	Interest	INV04401	R0.00	R3,533.33	R227,792.87
31/08/2022	Closing balance				R227,792.87

	Capital	Interest	Total
Now due	R64,035.89	R27,906.90	R91,942.79
Next instalment due : 30/09/2022	R10,426.55	R3,303.90	R13,730.45
TOTAL DUE BY 30/09/2022	R74,462.44	R31,210.80	R105,673.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 31/08/2022	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R52,018.29	R57,281.96	R109,300.25
Instalment raised	R105,649.92	R72,845.93	R178,495.85
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R6,747.19	R6,747.19
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R15,958.55	R11,502.35	R27,460.90
Instalment raised	R57,914.05	R24,468.65	R82,382.70
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,128.81	R5,128.81