

06/10/2022 01:36:44

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

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 : R239,737.52

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R227,792.87
02/09/2022	Arrear Interest	INV04636	R0.00	R308.94	R228,101.81
02/09/2022	Arrear Interest	INV04636	R0.00	R315.89	R228,417.70
02/09/2022	Arrear Interest	INV04636	R0.00	R322.99	R228,740.69
02/09/2022	Arrear Interest	INV04636	R0.00	R330.26	R229,070.95
02/09/2022	Arrear Interest	INV04636	R0.00	R337.69	R229,408.64
02/09/2022	Arrear Interest	INV04636	R0.00	R144.01	R229,552.65
13/09/2022	Receipt		-R4,577.41	-R422.59	R224,552.65
30/09/2022	Interest	INV04636	R0.00	R3,303.90	R227,856.55
30/09/2022	Closing balance				R227,856.55

	Capital	Interest	Total
Now due	R69,885.03	R32,547.99	R102,433.02
Next instalment due : 31/10/2022	R10,661.15	R3,069.30	R13,730.45
TOTAL DUE BY 31/10/2022	R80,546.18	R35,617.29	R116,163.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 17/06/2021 to 30/09/2022	Capital	Interest	Total
Principal	R241,500.00	R0.00	R241,500.00
Instalment paid	R56,595.70	R57,704.55	R114,300.25
Instalment raised	R116,076.47	R76,149.83	R192,226.30
Journals	R10,404.26	R5,595.74	R16,000.00
Arrear interest	R0.00	R8,506.97	R8,506.97

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R20,535.96	R11,924.94	R32,460.90
Instalment raised	R68,340.60	R27,772.55	R96,113.15
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,888.59	R6,888.59