

02/11/2022 12:22:36

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 October 2022

Period: 01/10/2022 - 31/10/2022

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 : R236,733.33

| Date              | Transaction            | Invoice # | Capital    | Interest   | Total              |
|-------------------|------------------------|-----------|------------|------------|--------------------|
| 01/10/2022        | Opening balance        |           |            |            | R227,856.55        |
| 05/10/2022        | Receipt                |           | -R1,544.43 | -R34.75    | R226,277.37        |
| 05/10/2022        | Receipt                |           | R0.00      | -R3,420.82 | R222,856.55        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R308.94    | R223,165.49        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R315.89    | R223,481.38        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R322.99    | R223,804.37        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R330.26    | R224,134.63        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R337.69    | R224,472.32        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R345.29    | R224,817.61        |
| 06/10/2022        | Arrear Interest        | INV04703  | R0.00      | R34.75     | R224,852.36        |
| 31/10/2022        | Interest               | INV04703  | R0.00      | R3,069.30  | R227,921.66        |
| <b>31/10/2022</b> | <b>Closing balance</b> |           |            |            | <b>R227,921.66</b> |

Now due

| Capital    | Interest   | Total       |
|------------|------------|-------------|
| R79,001.75 | R34,157.53 | R113,159.28 |

|                                  |            |            |             |
|----------------------------------|------------|------------|-------------|
| Next instalment due : 30/11/2022 | R10,901.03 | R2,829.42  | R13,730.45  |
| TOTAL DUE BY 30/11/2022          | R89,902.78 | R36,986.95 | R126,889.73 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 17/06/2021 to 31/10/2022</b> | Capital     | Interest   | Total       |
|-------------------------------------------------------|-------------|------------|-------------|
| Principal                                             | R241,500.00 | R0.00      | R241,500.00 |
| Instalment paid                                       | R58,140.13  | R61,160.12 | R119,300.25 |
| Instalment raised                                     | R126,737.62 | R79,219.13 | R205,956.75 |
| Journals                                              | R10,404.26  | R5,595.74  | R16,000.00  |
| Arrear interest                                       | R0.00       | R10,502.78 | R10,502.78  |

| <b>For the financial year from 01/03/2022 to 28/02/2023</b> | Capital    | Interest   | Total       |
|-------------------------------------------------------------|------------|------------|-------------|
| Instalment paid                                             | R22,080.39 | R15,380.51 | R37,460.90  |
| Instalment raised                                           | R79,001.75 | R30,841.85 | R109,843.60 |
| Journals                                                    | R0.00      | R0.00      | R0.00       |
| Arrear interest                                             | R0.00      | R8,884.40  | R8,884.40   |