

04/10/2021 01:06:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

Synergy Haulage (Pt) Ltd

Agreement No : SHA001002
Agreement Type : Loan (FL)
Description : To roadworthy truck
Agreement Status : Active

Interest rate : 20.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R5,590.41
Balance OS : R22,396.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R25,450.84
03/09/2021	Arrear Interest	INV03182	R0.00	R9.23	R25,460.07
03/09/2021	Receipt		-R5,082.19	-R508.22	R19,869.66
30/09/2021	Arrear Interest	INV03182	R0.00	R0.50	R19,870.16
30/09/2021	Interest	INV03182	R0.00	R508.22	R20,378.38
30/09/2021	Closing balance				R20,378.38

	Capital	Interest	Total
Now due	R5,082.19	R542.76	R5,624.95
Next instalment due : 30/10/2021	R5,082.19	R508.22	R5,590.41
TOTAL DUE BY 30/10/2021	R10,164.38	R1,050.98	R11,215.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 30/09/2021	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R10,164.38	R1,016.44	R11,180.82
Instalment raised	R15,246.57	R1,524.66	R16,771.23
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R34.54	R34.54
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R10,164.38	R1,016.44	R11,180.82
Instalment raised	R15,246.57	R1,524.66	R16,771.23
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R34.54	R34.54