

01/02/2022 06:29:47

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R87.56

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R5,165.05
06/01/2022	Arrear Interest	INV03617	R0.00	R18.60	R5,183.65
06/01/2022	Receipt		-R5,082.19	-R508.22	-R406.76
31/01/2022	Arrear Interest	INV03617	R0.00	R1.18	-R405.58
31/01/2022	Closing balance				-R405.58

	Capital	Interest	Total
Now due	R0.00	R87.56	R87.56
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R87.56	R87.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2021 to 31/01/2022	Capital	Interest	Total
Principal	R30,000.00	R0.00	R30,000.00
Instalment paid	R30,493.14	R3,049.32	R33,542.46
Instalment raised	R30,493.14	R3,049.32	R33,542.46
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R87.56	R87.56
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R30,493.14	R3,049.32	R33,542.46
Instalment raised	R30,493.14	R3,049.32	R33,542.46
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R87.56	R87.56