

06/10/2019 02:19:13

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019  
Period: 01/09/2019 - 30/09/2019

SHR Transport CC

10 Westerdam St  
Diazville

7395

Agreement No : SHR001001  
Agreement Type : Loan  
Description : Loan against vehicles  
Agreement Status : Active

Interest rate : 27.00%  
Payment due date : last day of month  
Frequency : Monthly  
Instalment amount : R42,767.81  
Balance os : R64,583.38

| Date              | Transaction            | Invoice # | Capital | Interest  | Total             |
|-------------------|------------------------|-----------|---------|-----------|-------------------|
| 01/09/2019        | Opening balance        |           |         |           | R20,695.70        |
| 30/09/2019        | Interest               | INV01277  | R0.00   | R9,249.62 | R29,945.32        |
| <b>30/09/2019</b> | <b>Closing balance</b> |           |         |           | <b>R29,945.32</b> |

|                                  | Capital             | Interest          | Total               |
|----------------------------------|---------------------|-------------------|---------------------|
| <b>Now due</b>                   | -R336,982.45        | R16,655.54        | -R320,326.91        |
| Next instalment due : 31/10/2019 | R34,272.35          | R8,495.46         | R42,767.81          |
| <b>TOTAL DUE BY 31/10/2019</b>   | <b>-R302,710.10</b> | <b>R25,151.00</b> | <b>-R277,559.10</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 22/11/2018 to 30/09/2019</b>       | Capital      | Interest     | Total        |
|-------------------------------------------------------------|--------------|--------------|--------------|
| Principal                                                   | R600,000.00  | R0.00        | R600,000.00  |
| Instalment paid                                             | R0.00        | R5,750.00    | R5,750.00    |
| Instalment raised                                           | R249,727.77  | R135,182.52  | R384,910.29  |
| Journals                                                    | -R586,710.22 | -R118,236.85 | -R704,947.07 |
| Arrear interest                                             | R0.00        | R5,459.87    | R5,459.87    |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital      | Interest     | Total        |
| Instalment paid                                             | R0.00        | R0.00        | R0.00        |
| Instalment raised                                           | R219,694.20  | R79,680.47   | R299,374.67  |
| Journals                                                    | -R586,710.22 | -R118,236.85 | -R704,947.07 |
| Arrear interest                                             | R0.00        | R4,497.59    | R4,497.59    |