

06/01/2020 04:06:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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
01/12/2019	Opening balance				R46,165.11
31/12/2019	Interest	INV01487	R0.00	R6,935.85	R53,100.96
31/12/2019	Closing balance				R53,100.96

	Capital	Interest	Total
Now due	-R231,834.66	R39,811.18	-R192,023.48
Next instalment due : 31/01/2020	R36,638.18	R6,129.63	R42,767.81
TOTAL DUE BY 31/01/2020	-R195,196.48	R45,940.81	-R149,255.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 31/12/2019	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R0.00	R5,750.00	R5,750.00
Instalment raised	R354,875.56	R158,338.16	R513,213.72
Journals	-R586,710.22	-R118,236.85	-R704,947.07
Arrear interest	R0.00	R5,459.87	R5,459.87
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R324,841.99	R102,836.11	R427,678.10
Journals	-R586,710.22	-R118,236.85	-R704,947.07
Arrear interest	R0.00	R4,497.59	R4,497.59