

24/05/2020 08:32:27

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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
01/02/2020	Opening balance				R59,230.59
29/02/2020	Interest	INV01647	R0.00	R5,305.28	R64,535.87
29/02/2020	Closing balance				R64,535.87

	Capital	Interest	Total
Now due	-R157,733.95	R51,246.09	-R106,487.86
Next instalment due : 31/03/2020	R38,305.44	R4,462.37	R42,767.81
TOTAL DUE BY 31/03/2020	-R119,428.51	R55,708.46	-R63,720.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 29/02/2020	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R0.00	R5,750.00	R5,750.00
Instalment raised	R428,976.27	R169,773.07	R598,749.34
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	R398,942.70	R114,271.02	R513,213.72
Journals	-R586,710.22	-R118,236.85	-R704,947.07
Arrear interest	R0.00	R4,497.59	R4,497.59