04/02/2021 08:23:01


SimplyFi (Pty) Ltd

| | |
|---|---|
| Reg No: | 2011/136011/07 |
| Vat Reg No: | 4890237086 |
| Postal Addr: | PO Box 523,Green Point,8051 |
| Address: | Unit 3 Green Point Mews ,99 Main Road,Green Point,8005 |
| Tel: | 021 434 0360 |
| Fax: | 021 434 0397 |
| Email: | michael@simplyfi.co.za |
| Web: | http://www.simplyfi.co.za |


# Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R74,649.04

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/01/2021 | Opening balance | | | | R74,649.04 |
| **31/01/2021** | **Closing balance** | | | | **R74,649.04** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R13,289.78 | R61,359.26 | R74,649.04 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R13,289.78 | R61,359.26 | R74,649.04 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 22/11/2018 to 31/01/2021** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R600,000.00 | R0.00 | R600,000.00 |
| Instalment paid | R0.00 | R5,750.00 | R5,750.00 |
| Instalment raised | R600,000.00 | R169,820.58 | R769,820.58 |
| Journals | -R586,710.22 | -R118,236.85 | -R704,947.07 |
| Arrear interest | R0.00 | R15,525.53 | R15,525.53 |

| **For the financial year from 01/03/2020 to 28/02/2021** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R171,023.73 | R47.51 | R171,071.24 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R10,065.66 | R10,065.66 |