

05/03/2021 10:59:22

SimplyFi (Pty) Ltd

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## Statement of Account

as at 28 February 2021  
Period: 01/02/2021 - 28/02/2021

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 : R76,800.06

| Date       | Transaction     | Invoice # | Capital | Interest  | Total      |
|------------|-----------------|-----------|---------|-----------|------------|
| 01/02/2021 | Opening balance |           |         |           | R74,649.04 |
| 04/02/2021 | Arrear Interest | INV02511  | R0.00   | R1,075.51 | R75,724.55 |
| 04/02/2021 | Arrear Interest | INV02511  | R0.00   | R1,075.51 | R76,800.06 |
| 28/02/2021 | Closing balance |           |         |           | R76,800.06 |

|                       | Capital    | Interest   | Total      |
|-----------------------|------------|------------|------------|
| Now due               | R13,289.78 | R63,510.28 | R76,800.06 |
| Next instalment due : | R0.00      | R0.00      | R0.00      |
| TOTAL DUE IMMEDIATELY | R13,289.78 | R63,510.28 | R76,800.06 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 22/11/2018 to 28/02/2021</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                                           | R600,000.00  | R169,820.58  | R769,820.58  |
| Journals                                                    | -R586,710.22 | -R118,236.85 | -R704,947.07 |
| Arrear interest                                             | R0.00        | R17,676.55   | R17,676.55   |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | 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        | R12,216.68   | R12,216.68   |