06/10/2022 01:36:44

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 30 September 2022
Period: 01/09/2022 - 30/09/2022

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 :	R124,951.66

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R121,741.06
02/09/2022	Arrear Interest	INV04638	R0.00	R1,605.30	R123,346.36
02/09/2022	Arrear Interest	INV04638	R0.00	R1,605.30	R124,951.66
30/09/2022	**Closing balance**				**R124,951.66**

	Capital	Interest	Total
Now due	R13,289.78	R111,661.88	R124,951.66
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13,289.78	R111,661.88	R124,951.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/11/2018 to 30/09/2022	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	R65,828.15	R65,828.15

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R21,043.82	R21,043.82