

06/10/2019 02:19:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001007
Agreement Type : Loan
Description : Settle SHR001001 and SHR001005
Agreement Status : Active

Interest rate : 27.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R51,720.19
Balance os : R517,201.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R511,307.77
02/09/2019	Internal Receipt		-R1,025.24	R0.00	R510,282.53
02/09/2019	Internal Receipt		-R18,997.59	-R11,228.71	R480,056.23
09/09/2019	Internal Receipt		-R21,493.89	R0.00	R458,562.34
09/09/2019	Internal Receipt		-R15,000.00	R0.00	R443,562.34
09/09/2019	Journal Debit		R15,000.00	R0.00	R458,562.34
30/09/2019	Interest	INV01278	R0.00	R10,317.65	R468,879.99
30/09/2019	Closing balance				R468,879.99

	Capital	Interest	Total
Now due	R41,402.54	R10,317.65	R51,720.19
Next instalment due : 31/10/2019	R42,334.09	R9,386.10	R51,720.19
TOTAL DUE BY 31/10/2019	R83,736.63	R19,703.75	R103,440.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 30/09/2019	Capital	Interest	Total
Principal	R615,260.19	R0.00	R615,260.19
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R198,100.39	R60,500.56	R258,600.95
Journals	-R156,697.85	-R51,346.61	-R208,044.46
Arrear interest	R0.00	R1,163.70	R1,163.70
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	R198,100.39	R60,500.56	R258,600.95
Journals	-R156,697.85	-R51,346.61	-R208,044.46
Arrear interest	R0.00	R1,163.70	R1,163.70