

07/12/2019 03:51:57

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 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R452,971.06

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R478,266.09
05/11/2019	Arrear Interest	INV01416	R0.00	R1,163.70	R479,429.79
08/11/2019	Internal Receipt		-R27,913.19	-R11,481.35	R440,035.25
11/11/2019	Receipt		-R13,000.00	R0.00	R427,035.25
11/11/2019	Receipt		-R489.35	R0.00	R426,545.90
11/11/2019	Receipt		-R3,124.55	-R9,386.10	R414,035.25
30/11/2019	Interest	INV01416	R0.00	R8,433.58	R422,468.83
30/11/2019	Closing balance				R422,468.83

	Capital	Interest	Total
Now due	R82,496.15	R8,433.58	R90,929.73
Next instalment due : 31/12/2019	R44,260.56	R7,459.63	R51,720.19
TOTAL DUE BY 31/12/2019	R126,756.71	R15,893.21	R142,649.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 30/11/2019	Capital	Interest	Total
Principal	R615,260.19	R0.00	R615,260.19
Instalment paid	R16,613.90	R9,386.10	R26,000.00
Instalment raised	R283,721.09	R78,320.24	R362,041.33
Journals	-R184,611.04	-R62,827.96	-R247,439.00
Arrear interest	R0.00	R2,327.40	R2,327.40
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R16,613.90	R9,386.10	R26,000.00
Instalment raised	R283,721.09	R78,320.24	R362,041.33
Journals	-R184,611.04	-R62,827.96	-R247,439.00
Arrear interest	R0.00	R2,327.40	R2,327.40