

06/01/2020 04:06:11

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 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R403,035.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R422,468.83
07/12/2019	Arrear Interest	INV01492	R0.00	R882.21	R423,351.04
17/12/2019	Receipt		-R39,209.54	-R882.21	R383,259.29
17/12/2019	Receipt		-R3,194.86	-R8,433.58	R371,630.85
30/12/2019	Arrear Interest	INV01492	R0.00	R902.06	R372,532.91
31/12/2019	Interest	INV01492	R0.00	R7,459.63	R379,992.54
31/12/2019	Closing balance				R379,992.54

	Capital	Interest	Total
Now due	R84,352.31	R8,361.69	R92,714.00
Next instalment due : 31/01/2020	R45,256.42	R6,463.77	R51,720.19
TOTAL DUE BY 31/01/2020	R129,608.73	R14,825.46	R144,434.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 31/12/2019	Capital	Interest	Total
Principal	R615,260.19	R0.00	R615,260.19
Instalment paid	R59,018.30	R18,701.89	R77,720.19
Instalment raised	R327,981.65	R85,779.87	R413,761.52
Journals	-R184,611.04	-R62,827.96	-R247,439.00
Arrear interest	R0.00	R4,111.67	R4,111.67
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R59,018.30	R18,701.89	R77,720.19
Instalment raised	R327,981.65	R85,779.87	R413,761.52
Journals	-R184,611.04	-R62,827.96	-R247,439.00
Arrear interest	R0.00	R4,111.67	R4,111.67