

06/02/2020 04:51:49

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 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R310,321.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R379,992.54
06/01/2020	Arrear Interest	INV01559	R0.00	R922.36	R380,914.90
14/01/2020	Receipt		-R40,091.75	-R1,824.42	R338,998.73
14/01/2020	Receipt		-R28,835.70	-R7,459.63	R302,703.40
15/01/2020	Receipt		-R8,788.50	R0.00	R293,914.90
27/01/2020	Internal Receipt		-R6,636.36	R0.00	R287,278.54
31/01/2020	Interest	INV01559	R0.00	R6,463.77	R293,742.31
31/01/2020	Closing balance				R293,742.31

	Capital	Interest	Total
Now due	R45,256.42	R6,463.77	R51,720.19
Next instalment due : 29/02/2020	R46,274.69	R5,445.50	R51,720.19
TOTAL DUE BY 29/02/2020	R91,531.11	R11,909.27	R103,440.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 31/01/2020	Capital	Interest	Total
Principal	R615,260.19	R0.00	R615,260.19
Instalment paid	R136,734.25	R27,985.94	R164,720.19
Instalment raised	R373,238.07	R92,243.64	R465,481.71
Journals	-R191,247.40	-R62,827.96	-R254,075.36
Arrear interest	R0.00	R5,034.03	R5,034.03
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R136,734.25	R27,985.94	R164,720.19
Instalment raised	R373,238.07	R92,243.64	R465,481.71
Journals	-R191,247.40	-R62,827.96	-R254,075.36
Arrear interest	R0.00	R5,034.03	R5,034.03