

24/05/2020 08:32:27

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R258,600.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R293,742.31
21/02/2020	Internal Receipt		-R45,256.42	-R6,463.77	R242,022.12
29/02/2020	Interest	INV01648	R0.00	R5,445.50	R247,467.62
29/02/2020	Closing balance				R247,467.62

	Capital	Interest	Total
Now due	R46,274.69	R5,445.50	R51,720.19
Next instalment due : 31/03/2020	R47,315.87	R4,404.32	R51,720.19
TOTAL DUE BY 31/03/2020	R93,590.56	R9,849.82	R103,440.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 29/02/2020	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	R419,512.76	R97,689.14	R517,201.90
Journals	-R236,503.82	-R69,291.73	-R305,795.55
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	R419,512.76	R97,689.14	R517,201.90
Journals	-R236,503.82	-R69,291.73	-R305,795.55
Arrear interest	R0.00	R5,034.03	R5,034.03