

24/05/2020 09:51:39

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R206,880.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R247,467.62
13/03/2020	Internal Receipt		-R9,554.50	-R5,445.50	R232,467.62
14/03/2020	Receipt		-R30,000.00	R0.00	R202,467.62
20/03/2020	Internal Receipt		-R6,568.99	-R151.20	R195,747.43
31/03/2020	Interest	INV01696	R0.00	R4,404.32	R200,151.75
31/03/2020	Closing balance				R200,151.75

	Capital	Interest	Total
Now due	R47,467.07	R4,253.12	R51,720.19
Next instalment due : 30/04/2020	R48,380.48	R3,339.71	R51,720.19
TOTAL DUE BY 30/04/2020	R95,847.55	R7,592.83	R103,440.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 31/03/2020	Capital	Interest	Total
Principal	R615,260.19	R0.00	R615,260.19
Instalment paid	R166,734.25	R27,985.94	R194,720.19
Instalment raised	R466,828.63	R102,093.46	R568,922.09
Journals	-R252,627.31	-R74,888.43	-R327,515.74
Arrear interest	R0.00	R5,034.03	R5,034.03
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R30,000.00	R0.00	R30,000.00
Instalment raised	R47,315.87	R4,404.32	R51,720.19
Journals	-R16,123.49	-R5,596.70	-R21,720.19
Arrear interest	R0.00	R0.00	R0.00