

08/08/2020 03:49:10

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020

Period: 01/07/2020 - 31/07/2020

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 : R49,279.17

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R92,682.52
03/07/2020	Arrear Interest	INV01943	R0.00	R1,163.70	R93,846.22
03/07/2020	Arrear Interest	INV01943	R0.00	R432.95	R94,279.17
03/07/2020	Internal Receipt		-R10,000.00	R0.00	R84,279.17
10/07/2020	Internal Receipt		-R10,000.00	R0.00	R74,279.17
20/07/2020	Internal Receipt		-R10,000.00	R0.00	R64,279.17
24/07/2020	Internal Receipt		-R10,000.00	R0.00	R54,279.17
31/07/2020	Internal Receipt		-R2,558.98	R0.00	R51,720.19
31/07/2020	Internal Receipt		-R1,302.87	-R1,138.15	R49,279.17
31/07/2020	Closing balance				R49,279.17

	Capital	Interest	Total
Now due	R49,279.17	R0.00	R49,279.17
Next instalment due :	R0.00	R0.00	R0.00

TOTAL DUE IMMEDIATELY	R49,279.17	R0.00	R49,279.17
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/05/2019 to 31/07/2020	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	R615,260.19	R108,822.47	R724,082.66
Journals	-R399,246.77	-R88,782.11	-R488,028.88
Arrear interest	R0.00	R7,945.58	R7,945.58

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	R195,747.43	R11,133.33	R206,880.76
Journals	-R162,742.95	-R19,490.38	-R182,233.33
Arrear interest	R0.00	R2,911.55	R2,911.55