

06/10/2019 02:19:14

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 30 September 2019
Period: 01/09/2019 - 30/09/2019

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001013
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R35,563.31
Balance os : R604,576.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R500,000.00
09/09/2019	Journal Credit		-R15,000.00	R0.00	R485,000.00
27/09/2019	Internal Receipt		R4,322.20	-R24,885.51	R464,436.69
27/09/2019	Internal Receipt		R0.00	R0.00	R464,436.69
30/09/2019	Interest	INV01280	R0.00	R24,885.51	R489,322.20
30/09/2019	Closing balance				R489,322.20

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 31/10/2019	R23,231.97	R12,331.34	R35,563.31
TOTAL DUE BY 31/10/2019	R23,231.97	R12,331.34	R35,563.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/09/2019	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,677.80	R24,885.51	R35,563.31
Journals	-R10,677.80	-R24,885.51	-R35,563.31
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,677.80	R24,885.51	R35,563.31
Journals	-R10,677.80	-R24,885.51	-R35,563.31
Arrear interest	R0.00	R0.00	R0.00