

07/12/2019 03:51:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R569,012.96

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R466,090.23
30/11/2019	Interest	INV01418	R0.00	R11,760.22	R477,850.45
30/11/2019	Closing balance				R477,850.45

	Capital	Interest	Total
Now due	R11,471.75	R24,091.56	R35,563.31
Next instalment due : 31/12/2019	R24,388.25	R11,175.06	R35,563.31
TOTAL DUE BY 31/12/2019	R35,860.00	R35,266.62	R71,126.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/11/2019	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R57,712.86	R48,977.07	R106,689.93
Journals	-R46,241.11	-R24,885.51	-R71,126.62
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	R57,712.86	R48,977.07	R106,689.93
Journals	-R46,241.11	-R24,885.51	-R71,126.62
Arrear interest	R0.00	R0.00	R0.00