

06/01/2020 04:06:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019  
Period: 01/12/2019 - 31/12/2019

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 : R534,324.41

| Date              | Transaction            | Invoice # | Capital     | Interest    | Total              |
|-------------------|------------------------|-----------|-------------|-------------|--------------------|
| 01/12/2019        | Opening balance        |           |             |             | R477,850.45        |
| 17/12/2019        | Receipt                |           | -R23,231.47 | -R12,331.34 | R442,287.64        |
| 30/12/2019        | Arrear Interest        | INV01494  | R0.00       | R874.26     | R443,161.90        |
| 31/12/2019        | Interest               | INV01494  | R0.00       | R11,175.06  | R454,336.96        |
| <b>31/12/2019</b> | <b>Closing balance</b> |           |             |             | <b>R454,336.96</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R12,628.53        | R23,809.54        | R36,438.07        |
| Next instalment due : 31/01/2020 | R24,987.79        | R10,575.52        | R35,563.31        |
| <b>TOTAL DUE BY 31/01/2020</b>   | <b>R37,616.32</b> | <b>R34,385.06</b> | <b>R72,001.38</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 22/08/2019 to 31/12/2019</b>       | Capital     | Interest    | Total       |
|-------------------------------------------------------------|-------------|-------------|-------------|
| Principal                                                   | R500,000.00 | R0.00       | R500,000.00 |
| Instalment paid                                             | R23,231.47  | R12,331.34  | R35,562.81  |
| Instalment raised                                           | R82,101.11  | R60,152.13  | R142,253.24 |
| Journals                                                    | -R46,241.11 | -R24,885.51 | -R71,126.62 |
| Arrear interest                                             | R0.00       | R874.26     | R874.26     |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest    | Total       |
| Instalment paid                                             | R23,231.47  | R12,331.34  | R35,562.81  |
| Instalment raised                                           | R82,101.11  | R60,152.13  | R142,253.24 |
| Journals                                                    | -R46,241.11 | -R24,885.51 | -R71,126.62 |
| Arrear interest                                             | R0.00       | R874.26     | R874.26     |