

06/02/2020 04:51:50

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020

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

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 : R513,862.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R454,336.96
06/01/2020	Arrear Interest	INV01560	R0.00	R895.76	R455,232.72
27/01/2020	Internal Receipt		-R0.50	R0.00	R455,232.22
27/01/2020	Internal Receipt		R0.00	-R3,750.24	R451,481.98
31/01/2020	Internal Receipt		-R7,826.50	-R9,780.00	R433,875.48
31/01/2020	Interest	INV01560	R0.00	R10,575.52	R444,451.00
31/01/2020	Closing balance				R444,451.00

	Capital	Interest	Total
Now due	R29,789.32	R21,750.58	R51,539.90
Next instalment due : 29/02/2020	R25,602.08	R9,961.23	R35,563.31
TOTAL DUE BY 29/02/2020	R55,391.40	R31,711.81	R87,103.21

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/01/2020	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	R107,088.90	R70,727.65	R177,816.55
Journals	-R54,068.11	-R38,415.75	-R92,483.86
Arrear interest	R0.00	R1,770.02	R1,770.02
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R23,231.47	R12,331.34	R35,562.81
Instalment raised	R107,088.90	R70,727.65	R177,816.55
Journals	-R54,068.11	-R38,415.75	-R92,483.86
Arrear interest	R0.00	R1,770.02	R1,770.02