30/03/2020 11:39:07

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
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R461,835.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R444,451.00
04/02/2020	Internal Receipt		-R15,976.59	R0.00	R428,474.41
04/02/2020	Internal Receipt		R0.00	-R1,361.82	R427,112.59
06/02/2020	Arrear Interest		R0.00	R874.26	R427,986.85
21/02/2020	Internal Receipt		-R3,898.58	-R10,687.50	R413,400.77
25/02/2020	Receipt		-R20,489.67	R0.00	R392,911.10
25/02/2020	Receipt		R0.00	-R488.03	R392,423.07
29/02/2020	Interest		R0.00	R9,961.23	R402,384.30
29/02/2020	**Closing balance**				**R402,384.30**

	Capital	Interest	Total
Now due	R15,026.56	R20,048.72	R35,075.28
Next instalment due : 31/03/2020	R26,231.46	R9,331.85	R35,563.31
TOTAL DUE BY 31/03/2020	R41,258.02	R29,380.57	R70,638.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 29/02/2020	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R43,721.14	R12,819.37	R56,540.51
Instalment raised	R132,690.98	R80,688.88	R213,379.86
Journals	-R73,943.28	-R50,465.07	-R124,408.35
Arrear interest	R0.00	R2,644.28	R2,644.28

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R43,721.14	R12,819.37	R56,540.51
Instalment raised	R132,690.98	R80,688.88	R213,379.86
Journals	-R73,943.28	-R50,465.07	-R124,408.35
Arrear interest	R0.00	R2,644.28	R2,644.28