

08/08/2020 03:49:11

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 31 July 2020

Period: 01/07/2020 - 31/07/2020

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 : R286,126.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R303,322.22
03/07/2020	Arrear Interest	INV01944	R0.00	R874.26	R304,196.48
03/07/2020	Internal Receipt		-R9,796.71	R0.00	R294,399.77
03/07/2020	Internal Receipt		R0.00	-R203.29	R294,196.48
10/07/2020	Internal Receipt		-R1,302.75	-R8,697.25	R284,196.48
17/07/2020	Arrear Interest	INV01944	R0.00	R874.26	R285,070.74
20/07/2020	Internal Receipt		-R10,000.00	R0.00	R275,070.74
24/07/2020	Internal Receipt		-R10,000.00	R0.00	R265,070.74
31/07/2020	Interest	INV01944	R0.00	R6,655.74	R271,726.48
31/07/2020	Internal Receipt		-R5,000.00	R0.00	R266,726.48
31/07/2020	Closing balance				R266,726.48

	Capital	Interest	Total
Now due	R22,304.49	R14,879.33	R37,183.82

Next instalment due : 31/08/2020	R29,618.22	R5,945.09	R35,563.31
TOTAL DUE BY 31/08/2020	R51,922.71	R20,824.42	R72,747.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/07/2020	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	R270,457.34	R120,739.07	R391,196.41
Journals	-R204,431.71	-R99,181.69	-R303,613.40
Arrear interest	R0.00	R6,141.32	R6,141.32

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R137,766.36	R40,050.19	R177,816.55
Journals	-R130,488.43	-R48,716.62	-R179,205.05
Arrear interest	R0.00	R3,497.04	R3,497.04