

06/09/2020 04:48:16

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 August 2020  
Period: 01/08/2020 - 31/08/2020

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 : R271,716.59

| Date              | Transaction            | Invoice # | Capital    | Interest   | Total              |
|-------------------|------------------------|-----------|------------|------------|--------------------|
| 01/08/2020        | Opening balance        |           |            |            | R266,726.48        |
| 07/08/2020        | Internal Receipt       |           | -R1,234.28 | R0.00      | R265,492.20        |
| 07/08/2020        | Internal Receipt       |           | R0.00      | -R8,765.72 | R256,726.48        |
| 08/08/2020        | Arrear Interest        | INV02013  | R0.00      | R895.76    | R257,622.24        |
| 28/08/2020        | Internal Receipt       |           | -R4,952.53 | -R353.63   | R252,316.08        |
| 31/08/2020        | Interest               | INV02013  | R0.00      | R5,945.09  | R258,261.17        |
| <b>31/08/2020</b> | <b>Closing balance</b> |           |            |            | <b>R258,261.17</b> |

|                                  | Capital           | Interest          | Total             |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>                   | R45,735.90        | R12,600.83        | R58,336.73        |
| Next instalment due : 30/09/2020 | R30,346.33        | R5,216.98         | R35,563.31        |
| <b>TOTAL DUE BY 30/09/2020</b>   | <b>R76,082.23</b> | <b>R17,817.81</b> | <b>R93,900.04</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 22/08/2019 to 31/08/2020</b>       | 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                                           | R300,075.56  | R126,684.16  | R426,759.72  |
| Journals                                                    | -R210,618.52 | -R108,301.04 | -R318,919.56 |
| Arrear interest                                             | R0.00        | R7,037.08    | R7,037.08    |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital      | Interest     | Total        |
| Instalment paid                                             | R0.00        | R0.00        | R0.00        |
| Instalment raised                                           | R167,384.58  | R45,995.28   | R213,379.86  |
| Journals                                                    | -R136,675.24 | -R57,835.97  | -R194,511.21 |
| Arrear interest                                             | R0.00        | R4,392.80    | R4,392.80    |