

30/09/2020 08:26:20

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 30 September 2020

Period: 01/09/2020 - 30/09/2020

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 : R237,326.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R258,261.17
04/09/2020	Internal Receipt		-R5,000.00	R0.00	R253,261.17
06/09/2020	Arrear Interest	INV02095	R0.00	R874.26	R254,135.43
11/09/2020	Internal Receipt		-R10,000.00	R0.00	R244,135.43
18/09/2020	Internal Receipt		-R8,261.45	R0.00	R235,873.98
18/09/2020	Internal Receipt		R0.00	-R1,738.55	R234,135.43
25/09/2020	Internal Receipt		-R5,347.16	-R5,791.45	R222,996.82
30/09/2020	Arrear Interest	INV02095	R0.00	R874.26	R223,871.08
30/09/2020	Interest	INV02095	R0.00	R5,216.98	R229,088.06
30/09/2020	Closing balance				R229,088.06

	Capital	Interest	Total
Now due	R47,473.62	R12,036.33	R59,509.95
Next instalment due : 31/10/2020	R31,092.34	R4,470.97	R35,563.31

TOTAL DUE BY 31/10/2020	R78,565.96	R16,507.30	R95,073.26
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/09/2020	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	R330,421.89	R131,901.14	R462,323.03
Journals	-R239,227.13	-R115,831.04	-R355,058.17
Arrear interest	R0.00	R8,785.60	R8,785.60

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	R197,730.91	R51,212.26	R248,943.17
Journals	-R165,283.85	-R65,365.97	-R230,649.82
Arrear interest	R0.00	R6,141.32	R6,141.32