

31/10/2020 07:11:16

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 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R166,099.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R229,088.06
15/10/2020	Receipt		-R23,560.41	R0.00	R205,527.65
15/10/2020	Receipt		-R5,183.55	-R6,819.35	R193,524.75
15/10/2020	Receipt		-R24,434.67	R0.00	R169,090.08
15/10/2020	Receipt		-R6,011.66	-R5,216.98	R157,861.44
31/10/2020	Interest	INV02186	R0.00	R4,470.97	R162,332.41
31/10/2020	Closing balance				R162,332.41

	Capital	Interest	Total
Now due	R19,375.67	R4,470.97	R23,846.64
Next instalment due : 30/11/2020	R31,856.70	R3,706.61	R35,563.31
TOTAL DUE BY 30/11/2020	R51,232.37	R8,177.58	R59,409.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/10/2020	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R102,911.43	R24,855.70	R127,767.13
Instalment raised	R361,514.23	R136,372.11	R497,886.34
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	R59,190.29	R12,036.33	R71,226.62
Instalment raised	R228,823.25	R55,683.23	R284,506.48
Journals	-R165,283.85	-R65,365.97	-R230,649.82
Arrear interest	R0.00	R6,141.32	R6,141.32