

30/11/2020 09:16:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R166,199.88

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R197,995.72
14/11/2020	Receipt		-R24,334.67	R0.00	R173,661.05
14/11/2020	Receipt		-R6,757.67	-R4,470.97	R162,432.41
30/11/2020	Interest	INV02272	R0.00	R3,706.61	R166,139.02
30/11/2020	Closing balance				R166,139.02

	Capital	Interest	Total
Now due	R55,803.34	R3,706.61	R59,509.95
Next instalment due : 31/12/2020	R32,639.84	R2,923.47	R35,563.31
TOTAL DUE BY 31/12/2020	R88,443.18	R6,630.08	R95,073.26

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/11/2020	Capital	Interest	Total
Principal	R500,000.00	R0.00	R500,000.00
Instalment paid	R134,003.77	R29,326.67	R163,330.44
Instalment raised	R393,370.93	R140,078.72	R533,449.65
Journals	-R203,563.82	-R115,831.04	-R319,394.86
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	R90,282.63	R16,507.30	R106,789.93
Instalment raised	R260,679.95	R59,389.84	R320,069.79
Journals	-R129,620.54	-R65,365.97	-R194,986.51
Arrear interest	R0.00	R6,141.32	R6,141.32