

04/02/2021 08:23:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R167,074.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R169,936.75
31/01/2021	Interest	INV02436	R0.00	R2,121.07	R172,057.82
31/01/2021	Closing balance				R172,057.82

	Capital	Interest	Total
Now due	R121,885.42	R9,625.41	R131,510.83
Next instalment due : 28/02/2021	R40,546.99	-R4,983.68	R35,563.31
TOTAL DUE BY 28/02/2021	R162,432.41	R4,641.73	R167,074.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/01/2021	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	R459,453.01	R145,123.26	R604,576.27
Journals	-R203,563.82	-R115,831.04	-R319,394.86
Arrear interest	R0.00	R9,659.86	R9,659.86
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	R326,762.03	R64,434.38	R391,196.41
Journals	-R129,620.54	-R65,365.97	-R194,986.51
Arrear interest	R0.00	R7,015.58	R7,015.58