01/03/2022 03:53:25

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 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 :	R212,101.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R207,587.28
28/02/2022	**Closing balance**				**R212,101.78**

	Capital	Interest	Total
Now due	R162,432.41	R49,669.37	R212,101.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R49,669.37	R212,101.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 28/02/2022	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	R500,000.00	R140,139.58	R640,139.58
Journals	-R203,563.82	-R115,831.04	-R319,394.86
Arrear interest	R0.00	R54,687.50	R54,687.50

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R43,257.62	R43,257.62