02/04/2022 01:34:41

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 March 2022
Period: 01/03/2022 - 31/03/2022

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 : R216,727.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R212,101.78
31/03/2022	**Closing balance**				**R216,727.26**

	Capital	Interest	Total
Now due	R162,432.41	R54,294.85	R216,727.26
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R54,294.85	R216,727.26

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 31/03/2022	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	R59,312.98	R59,312.98

For the financial year from 01/03/2022 to 28/02/2023	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	R4,625.48	R4,625.48