

24/12/2022 06:55:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R258,068.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R252,450.95
02/11/2022	Arrear Interest	INV04790	R0.00	R1,353.61	R253,804.56
02/11/2022	Arrear Interest	INV04790	R0.00	R1,386.89	R255,191.45
02/11/2022	Arrear Interest	INV04790	R0.00	R1,420.98	R256,612.43
02/11/2022	Arrear Interest	INV04790	R0.00	R1,455.91	R258,068.34
30/11/2022	Closing balance				R258,068.34

	Capital	Interest	Total
Now due	R162,432.41	R95,635.93	R258,068.34
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162,432.41	R95,635.93	R258,068.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/08/2019 to 30/11/2022	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	R100,654.06	R100,654.06
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	R45,966.56	R45,966.56