22/05/2020 08:42:08

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 2020
Period: 01/03/2020 - 31/03/2020

SRH Logistics (Pty) Ltd

Agreement No :	SRH001017
Agreement Type :	Loan (FL)
Description :	2012 Afrit Taughtliner
Agreement Status :	Active

Interest rate :	24.00%
Payment due date :	31st
Frequency :	Monthly
Instalment amount :	R5,890.00
Balance OS :	R70,680.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R57,000.00
12/03/2020	Interest	INV01618	R0.00	R1,140.00	R58,140.00
31/03/2020	**Closing balance**				**R58,140.00**

	Capital	Interest	Total
Now due	R4,750.00	R1,140.00	R5,890.00
Next instalment due : 12/04/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/04/2020	R9,500.00	R2,280.00	R11,780.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/03/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,750.00	R1,140.00	R5,890.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,750.00	R1,140.00	R5,890.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00