

22/05/2020 08:43:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2020
Period: 01/05/2020 - 31/05/2020

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 : R65,026.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2020	Opening balance				R53,390.00
12/05/2020	Arrear Interest	INV01622	R0.00	R236.25	R53,626.25
12/05/2020	Interest	INV01622	R0.00	R1,140.00	R54,766.25
31/05/2020	Closing balance				R54,766.25

	Capital	Interest	Total
Now due	R8,360.00	R3,656.25	R12,016.25
Next instalment due : 12/06/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/06/2020	R13,110.00	R4,796.25	R17,906.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/05/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R14,250.00	R3,420.00	R17,670.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R236.25	R236.25

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	R14,250.00	R3,420.00	R17,670.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R236.25	R236.25