

08/08/2020 03:49:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020
Period: 01/07/2020 - 31/07/2020

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 : R65,486.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R56,366.01
12/07/2020	Interest	INV01963	R0.00	R1,140.00	R57,506.01
31/07/2020	Closing balance				R57,506.01

	Capital	Interest	Total
Now due	R17,860.00	R6,396.01	R24,256.01
Next instalment due : 12/08/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/08/2020	R22,610.00	R7,536.01	R30,146.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/07/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R23,750.00	R5,700.00	R29,450.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R696.01	R696.01
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	R23,750.00	R5,700.00	R29,450.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R696.01	R696.01