06/09/2020 04:48:23

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 August 2020
Period: 01/08/2020 - 31/08/2020

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 :	R66,234.74

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R57,506.01
12/08/2020	Interest	INV02032	R0.00	R1,140.00	R58,646.01
31/08/2020	Arrear Interest	INV02032	R0.00	R748.73	R59,394.74
31/08/2020	**Closing balance**				**R59,394.74**

	Capital	Interest	Total
Now due	R22,610.00	R8,284.74	R30,894.74
Next instalment due : 12/09/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/09/2020	R27,360.00	R9,424.74	R36,784.74

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/08/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R28,500.00	R6,840.00	R35,340.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R1,444.74	R1,444.74

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	R28,500.00	R6,840.00	R35,340.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R1,444.74	R1,444.74