

30/09/2020 08:26:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R66,916.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R59,394.74
12/09/2020	Arrear Interest	INV02118	R0.00	R243.77	R59,638.51
12/09/2020	Interest	INV02118	R0.00	R1,140.00	R60,778.51
30/09/2020	Arrear Interest	INV02118	R0.00	R438.26	R61,216.77
30/09/2020	Closing balance				R61,216.77

	Capital	Interest	Total
Now due	R27,360.00	R10,106.77	R37,466.77
Next instalment due : 12/10/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/10/2020	R32,110.00	R11,246.77	R43,356.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/09/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R33,250.00	R7,980.00	R41,230.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R2,126.77	R2,126.77
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	R33,250.00	R7,980.00	R41,230.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R2,126.77	R2,126.77