

31/10/2020 07:11:24

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R67,757.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R61,216.77
12/10/2020	Arrear Interest	INV02209	R0.00	R295.63	R61,512.40
12/10/2020	Interest	INV02209	R0.00	R1,140.00	R62,652.40
31/10/2020	Arrear Interest	INV02209	R0.00	R545.36	R63,197.76
31/10/2020	Closing balance				R63,197.76

	Capital	Interest	Total
Now due	R32,110.00	R12,087.76	R44,197.76
Next instalment due : 12/11/2020	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/11/2020	R36,860.00	R13,227.76	R50,087.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/10/2020	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R38,000.00	R9,120.00	R47,120.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R2,967.76	R2,967.76
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	R38,000.00	R9,120.00	R47,120.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R2,967.76	R2,967.76