

04/02/2021 08:23:56

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R34,934.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R32,117.50
12/01/2021	Arrear Interest	INV02456	R0.00	R178.46	R32,295.96
12/01/2021	Interest	INV02456	R0.00	R1,140.00	R33,435.96
31/01/2021	Arrear Interest	INV02456	R0.00	R358.38	R33,794.34
31/01/2021	Closing balance				R33,794.34

	Capital	Interest	Total
Now due	R17,360.00	R11,684.34	R29,044.34
Next instalment due : 12/02/2021	R4,750.00	R1,140.00	R5,890.00
TOTAL DUE BY 12/02/2021	R22,110.00	R12,824.34	R34,934.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/01/2021	Capital	Interest	Total
Principal	R57,000.00	R0.00	R57,000.00
Instalment paid	R29,000.00	R5,759.86	R34,759.86
Instalment raised	R52,250.00	R12,540.00	R64,790.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R4,904.20	R4,904.20
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R29,000.00	R5,759.86	R34,759.86
Instalment raised	R52,250.00	R12,540.00	R64,790.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R4,904.20	R4,904.20