

01/06/2021 07:25:23

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2021
Period: 01/05/2021 - 31/05/2021

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 : R37,726.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R36,972.97
31/05/2021	Arrear Interest	INV02800	R0.00	R753.64	R37,726.61
31/05/2021	Closing balance				R37,726.61

	Capital	Interest	Total
Now due	R22,110.00	R15,616.61	R37,726.61
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,110.00	R15,616.61	R37,726.61

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/05/2021	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	R57,000.00	R13,680.00	R70,680.00
Journals	-R5,890.00	R0.00	-R5,890.00
Arrear interest	R0.00	R7,696.47	R7,696.47
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,193.16	R2,193.16