

31/12/2021 04:19:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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Statement of Account

as at 31 December 2021  
Period: 01/12/2021 - 31/12/2021

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 : R43,366.28

| Date              | Transaction            | Invoice # | Capital | Interest | Total             |
|-------------------|------------------------|-----------|---------|----------|-------------------|
| 01/12/2021        | Opening balance        |           |         |          | R42,499.98        |
| 31/12/2021        | Arrear Interest        | INV03528  | R0.00   | R866.30  | R43,366.28        |
| <b>31/12/2021</b> | <b>Closing balance</b> |           |         |          | <b>R43,366.28</b> |

|                              | Capital           | Interest          | Total             |
|------------------------------|-------------------|-------------------|-------------------|
| <b>Now due</b>               | R22,110.00        | R21,256.28        | R43,366.28        |
| Next instalment due :        | R0.00             | R0.00             | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R22,110.00</b> | <b>R21,256.28</b> | <b>R43,366.28</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 12/02/2020 to 31/12/2021</b>       | 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      | R13,336.14 | R13,336.14 |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | 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      | R7,832.83  | R7,832.83  |