01/02/2022 06:29:53

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 :	R44,250.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R43,366.28
31/01/2022	Arrear Interest	INV03637	R0.00	R883.96	R44,250.24
31/01/2022	**Closing balance**				**R44,250.24**

	Capital	Interest	Total
Now due	R22,110.00	R22,140.24	R44,250.24
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,110.00	R22,140.24	R44,250.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/01/2022	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	R14,220.10	R14,220.10

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	R8,716.79	R8,716.79