

09/05/2022 05:56:11

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 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R46,890.58

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R45,983.51
30/04/2022	Arrear Interest	INV04006	R0.00	R907.07	R46,890.58
30/04/2022	Closing balance				R46,890.58

	Capital	Interest	Total
Now due	R22,110.00	R24,780.58	R46,890.58
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,110.00	R24,780.58	R46,890.58

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/04/2022	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	R16,860.44	R16,860.44
For the financial year from 01/03/2022 to 28/02/2023	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	R1,825.65	R1,825.65