

03/07/2022 03:57:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2022
Period: 01/06/2022 - 30/06/2022

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 : R48,790.20

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R47,846.38
30/06/2022	Arrear Interest	INV04278	R0.00	R943.82	R48,790.20
30/06/2022	Closing balance				R48,790.20

	Capital	Interest	Total
Now due	R22,110.00	R26,680.20	R48,790.20
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22,110.00	R26,680.20	R48,790.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/06/2022	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	R18,760.06	R18,760.06
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	R3,725.27	R3,725.27