

06/10/2022 01:36:44

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005  
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Statement of Account

as at 30 September 2022  
Period: 01/09/2022 - 30/09/2022

SRH Logistics (Pty) Ltd

Agreement No : SRH001017  
Agreement Type : Loan (FL)  
Description : 2012 Afrit Taughtliner  
Agreement Status : Bad Debt

Interest rate : 24.00%  
Payment due date : 31st  
Frequency : Monthly  
Instalment amount : R5,890.00  
Balance OS : R0.00

| Date       | Transaction     | Invoice # | Capital | Interest | Total |
|------------|-----------------|-----------|---------|----------|-------|
| 01/09/2022 | Opening balance |           |         |          | R0.00 |
| 30/09/2022 | Closing balance |           |         |          | R0.00 |

|                       | Capital    | Interest    | Total |
|-----------------------|------------|-------------|-------|
| Now due               | R22,109.49 | -R22,109.49 | R0.00 |
| Next instalment due : | R0.00      | R0.00       | R0.00 |
| TOTAL DUE IMMEDIATELY | R22,109.49 | -R22,109.49 | R0.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 12/02/2020 to 30/09/2022</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                                                    | -R5,890.51 | -R50,799.00 | -R56,689.51 |
| Arrear interest                                             | R0.00      | R20,769.37  | R20,769.37  |
| <b>For the financial year from 01/03/2022 to 28/02/2023</b> | Capital    | Interest    | Total       |
| Instalment paid                                             | R0.00      | R0.00       | R0.00       |
| Instalment raised                                           | R0.00      | R0.00       | R0.00       |
| Journals                                                    | -R0.51     | -R50,799.00 | -R50,799.51 |
| Arrear interest                                             | R0.00      | R5,734.58   | R5,734.58   |