

02/11/2022 12:22:37

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

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
01/10/2022	Opening balance				R0.00
31/10/2022	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

For the contract from 12/02/2020 to 31/10/2022	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	-R5,890.51	-R50,799.00	-R56,689.51
Arrear interest	R0.00	R20,769.37	R20,769.37
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	-R0.51	-R50,799.00	-R50,799.51
Arrear interest	R0.00	R5,734.58	R5,734.58