22/05/2020 08:42:08


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 March 2020
Period: 01/03/2020 - 31/03/2020

SRH Logistics (Pty) Ltd

| | |
|---|---|
| Agreement No : | SRH001018 |
| Agreement Type : | Loan (FL) |
| Description : | 2015 CTS Taughliner |
| Agreement Status : | Active |

| | |
|---|---|
| Interest rate : | 24.00% |
| Payment due date : | 31st |
| Frequency : | Monthly |
| Instalment amount : | R8,163.33 |
| Balance OS : | R97,959.96 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/03/2020 | Opening balance | | | | R79,000.00 |
| 12/03/2020 | Interest | INV01619 | R0.00 | R1,580.00 | R80,580.00 |
| **31/03/2020** | **Closing balance** | | | | **R80,580.00** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R6,583.33 | R1,580.00 | R8,163.33 |
| Next instalment due : 12/04/2020 | R6,583.33 | R1,580.00 | R8,163.33 |
| TOTAL DUE BY 12/04/2020 | R13,166.66 | R3,160.00 | R16,326.66 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 12/02/2020 to 31/03/2020** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R79,000.00 | R0.00 | R79,000.00 |
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R6,583.33 | R1,580.00 | R8,163.33 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |

| **For the financial year from 01/03/2020 to 28/02/2021** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R6,583.33 | R1,580.00 | R8,163.33 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R0.00 | R0.00 |