

22/05/2020 08:43:12

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2020
Period: 01/05/2020 - 31/05/2020

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 : R90,124.06

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2020	Opening balance				R73,996.67
12/05/2020	Arrear Interest	INV01623	R0.00	R327.43	R74,324.10
12/05/2020	Interest	INV01623	R0.00	R1,580.00	R75,904.10
31/05/2020	Closing balance				R75,904.10

	Capital	Interest	Total
Now due	R11,586.66	R5,067.43	R16,654.09
Next instalment due : 12/06/2020	R6,583.33	R1,580.00	R8,163.33
TOTAL DUE BY 12/06/2020	R18,169.99	R6,647.43	R24,817.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/05/2020	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R19,749.99	R4,740.00	R24,489.99
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R327.43	R327.43
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	R19,749.99	R4,740.00	R24,489.99
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R327.43	R327.43