06/09/2020 04:48:23

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
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Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R91,798.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R79,701.32
12/08/2020	Interest	INV02033	R0.00	R1,580.00	R81,281.32
31/08/2020	Arrear Interest	INV02033	R0.00	R1,037.71	R82,319.03
31/08/2020	**Closing balance**				**R82,319.03**

	Capital	Interest	Total
Now due	R31,336.65	R11,482.36	R42,819.01
Next instalment due : 12/09/2020	R6,583.33	R1,580.00	R8,163.33
TOTAL DUE BY 12/09/2020	R37,919.98	R13,062.36	R50,982.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/08/2020	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R39,499.98	R9,480.00	R48,979.98
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R2,002.36	R2,002.36

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	R39,499.98	R9,480.00	R48,979.98
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R2,002.36	R2,002.36