

30/09/2020 08:26:28

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 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R92,744.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R82,319.03
12/09/2020	Arrear Interest	INV02119	R0.00	R337.86	R82,656.89
12/09/2020	Interest	INV02119	R0.00	R1,580.00	R84,236.89
30/09/2020	Arrear Interest	INV02119	R0.00	R607.41	R84,844.30
30/09/2020	Closing balance				R84,844.30

	Capital	Interest	Total
Now due	R37,919.98	R14,007.63	R51,927.61
Next instalment due : 12/10/2020	R6,583.33	R1,580.00	R8,163.33
TOTAL DUE BY 12/10/2020	R44,503.31	R15,587.63	R60,090.94

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/09/2020	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R46,083.31	R11,060.00	R57,143.31
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R2,947.63	R2,947.63
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	R46,083.31	R11,060.00	R57,143.31
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R2,947.63	R2,947.63