

31/10/2020 07:11:24

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 October 2020

Period: 01/10/2020 - 31/10/2020

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 : R93,909.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R84,844.30
12/10/2020	Arrear Interest	INV02210	R0.00	R409.73	R85,254.03
12/10/2020	Interest	INV02210	R0.00	R1,580.00	R86,834.03
31/10/2020	Arrear Interest	INV02210	R0.00	R755.84	R87,589.87
31/10/2020	Closing balance				R87,589.87

	Capital	Interest	Total
Now due	R44,503.31	R16,753.20	R61,256.51
Next instalment due : 12/11/2020	R6,583.33	R1,580.00	R8,163.33
TOTAL DUE BY 12/11/2020	R51,086.64	R18,333.20	R69,419.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/10/2020	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R52,666.64	R12,640.00	R65,306.64
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R4,113.20	R4,113.20
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	R52,666.64	R12,640.00	R65,306.64
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R4,113.20	R4,113.20