

30/11/2020 09:17:06

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R95,118.18

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R87,589.87
12/11/2020	Interest	INV02296	R0.00	R1,580.00	R89,169.87
30/11/2020	Arrear Interest	INV02296	R0.00	R1,208.35	R90,378.22
30/11/2020	Closing balance				R90,378.22

	Capital	Interest	Total
Now due	R51,086.64	R19,541.55	R70,628.19
Next instalment due : 12/12/2020	R6,583.33	R1,580.00	R8,163.33
TOTAL DUE BY 12/12/2020	R57,669.97	R21,121.55	R78,791.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/11/2020	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R59,249.97	R14,220.00	R73,469.97
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R5,321.55	R5,321.55
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	R59,249.97	R14,220.00	R73,469.97
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R5,321.55	R5,321.55