

05/03/2021 10:59:29

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 28 February 2021
Period: 01/02/2021 - 28/02/2021

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 : R5,341.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R3,485.08
12/02/2021	Interest	INV02536	R0.00	R1,580.00	R5,065.08
28/02/2021	Arrear Interest	INV02536	R0.00	R276.43	R5,341.51
28/02/2021	Closing balance				R5,341.51

	Capital	Interest	Total
Now due	-R0.04	R5,341.51	R5,341.47
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.04	R5,341.51	R5,341.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 28/02/2021	Capital	Interest	Total
Principal	R79,000.00	R0.00	R79,000.00
Instalment paid	R70,836.67	R19,541.55	R90,378.22
Instalment raised	R78,999.96	R18,960.00	R97,959.96
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R5,923.06	R5,923.06
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R70,836.67	R19,541.55	R90,378.22
Instalment raised	R78,999.96	R18,960.00	R97,959.96
Journals	-R8,163.33	R0.00	-R8,163.33
Arrear interest	R0.00	R5,923.06	R5,923.06