

04/07/2021 06:07:22

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2021
Period: 01/06/2021 - 30/06/2021

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 : R5,783.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R5,671.19
30/06/2021	Arrear Interest	INV02891	R0.00	R111.87	R5,783.06
30/06/2021	Closing balance				R5,783.06

	Capital	Interest	Total
Now due	-R0.04	R5,783.06	R5,783.02
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.04	R5,783.06	R5,783.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/06/2021	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	R6,364.61	R6,364.61
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R441.55	R441.55