

05/08/2021 10:22:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

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 : R5,900.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R5,783.06
31/07/2021	Arrear Interest	INV02989	R0.00	R117.88	R5,900.94
31/07/2021	Closing balance				R5,900.94

	Capital	Interest	Total
Now due	-R0.04	R5,900.94	R5,900.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.04	R5,900.94	R5,900.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/07/2021	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	R6,482.49	R6,482.49
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	R559.43	R559.43