03/11/2021 03:47:17

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 31 October 2021
Period: 01/10/2021 - 31/10/2021

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 :	R6,265.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R6,139.99
31/10/2021	Arrear Interest	INV03308	R0.00	R125.15	R6,265.14
31/10/2021	**Closing balance**				**R6,265.14**

	Capital	Interest	Total
Now due	-R0.04	R6,265.14	R6,265.10
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.04	R6,265.14	R6,265.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/10/2021	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	R6,846.69	R6,846.69

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	R923.63	R923.63