

31/12/2021 04:19:01

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 December 2021
Period: 01/12/2021 - 31/12/2021

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 : R6,518.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R6,388.73
31/12/2021	Arrear Interest	INV03529	R0.00	R130.22	R6,518.95
31/12/2021	Closing balance				R6,518.95

	Capital	Interest	Total
Now due	-R0.04	R6,518.95	R6,518.91
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.04	R6,518.95	R6,518.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 31/12/2021	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	R7,100.50	R7,100.50
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	R1,177.44	R1,177.44