

06/10/2022 01:36:45

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

SRH Logistics (Pty) Ltd

Agreement No : SRH001018
Agreement Type : Loan (FL)
Description : 2015 CTS Taughliner
Agreement Status : Bad Debt

Interest rate : 24.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R8,163.33
Balance OS : -R0.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R0.00
30/09/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R0.36	R0.32	-R0.04
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.36	R0.32	-R0.04

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2020 to 30/09/2022	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	-R8,163.65	-R7,636.02	-R15,799.67
Arrear interest	R0.00	R8,217.89	R8,217.89
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R0.32	-R7,636.02	-R7,636.34
Arrear interest	R0.00	R862.04	R862.04