

24/12/2022 06:55:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001087
Agreement Type : Loan (FL)
Description : Loan - motor
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R9,458.33
Balance OS : R25,467.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R52,743.95
11/11/2022	Arrear Interest	INV04796	R0.00	R157.94	R52,901.89
11/11/2022	Interest	INV04796	R0.00	R1,125.00	R54,026.89
30/11/2022	Closing balance				R22,092.25

	Capital	Interest	Total
Now due	-R6,934.65	R4,026.89	-R2,907.76
Next instalment due : 11/12/2022	R8,333.33	R1,125.00	R9,458.33
TOTAL DUE BY 11/12/2022	R1,398.68	R5,151.89	R6,550.57

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 30/11/2022	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R24,999.99	R3,375.00	R28,374.99
Journals	-R31,934.64	R0.00	-R31,934.64
Arrear interest	R0.00	R651.89	R651.89
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	R24,999.99	R3,375.00	R28,374.99
Journals	-R31,934.64	R0.00	-R31,934.64
Arrear interest	R0.00	R651.89	R651.89