

07/03/2019 04:22:05

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Zennies Logistics (Pty) Ltd

Agreement No : ZEN001001
Agreement Type : Loan
Description : Loan against bridging
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R61,248.69
Balance os : R612,486.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R584,098.03
28/02/2019	Interest	INV00864	R0.00	R15,093.20	R599,191.23
28/02/2019	Receipt		-R46,155.49	-R15,093.20	R537,942.54
28/02/2019	Closing balance				R537,942.54

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 31/03/2019	R47,290.15	R13,958.54	R61,248.69
TOTAL DUE BY 31/03/2019	R47,290.15	R13,958.54	R61,248.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 28/02/2019	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R62,057.46	R60,439.92	R122,497.38
Instalment raised	R62,057.46	R60,439.92	R122,497.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R62,057.46	R60,439.92	R122,497.38
Instalment raised	R62,057.46	R60,439.92	R122,497.38
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00