

04/08/2019 03:18:56

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

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 : R345,953.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R381,402.09
05/07/2019	Receipt		-R33,011.40	R0.00	R348,390.69
05/07/2019	Receipt		-R17,852.84	-R10,384.45	R320,153.40
31/07/2019	Interest	INV00984	R0.00	R9,134.04	R329,287.44
31/07/2019	Closing balance				R329,287.44

	Capital	Interest	Total
Now due	R30,576.43	R9,134.04	R39,710.47
Next instalment due : 31/08/2019	R53,395.80	R7,852.89	R61,248.69
TOTAL DUE BY 31/08/2019	R83,972.23	R16,986.93	R100,959.16

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 31/07/2019	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R252,586.79	R112,195.16	R364,781.95
Instalment raised	R310,423.03	R118,317.80	R428,740.83
Journals	R27,259.81	R0.00	R27,259.81
Arrear interest	R0.00	R3,011.40	R3,011.40
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R190,529.33	R51,755.24	R242,284.57
Instalment raised	R248,365.57	R57,877.88	R306,243.45
Journals	R27,259.81	R0.00	R27,259.81
Arrear interest	R0.00	R3,011.40	R3,011.40