

06/10/2019 02:19:20

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

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 : R7,841.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R277,397.34
12/09/2019	Internal Receipt		-R34,517.10	R0.00	R242,880.24
12/09/2019	Internal Receipt		-R53,395.80	-R7,852.89	R181,631.55
12/09/2019	Internal Receipt		-R141,397.69	R0.00	R40,233.86
12/09/2019	Internal Receipt		-R41,206.17	R0.00	-R972.31
30/09/2019	Interest	INV01296	R0.00	R6,540.24	R5,567.93
30/09/2019	Closing balance				R5,567.93

	Capital	Interest	Total
Now due	-R182,445.03	R6,540.24	-R175,904.79
Next instalment due : 31/10/2019	R56,053.36	R5,195.33	R61,248.69
TOTAL DUE BY 31/10/2019	-R126,391.67	R11,735.57	-R114,656.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 30/09/2019	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R303,195.74	R122,834.90	R426,030.64
Instalment raised	R418,527.28	R132,710.93	R551,238.21
Journals	-R243,256.95	-R7,852.89	-R251,109.84
Arrear interest	R0.00	R4,517.10	R4,517.10
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R241,138.28	R62,394.98	R303,533.26
Instalment raised	R356,469.82	R72,271.01	R428,740.83
Journals	-R243,256.95	-R7,852.89	-R251,109.84
Arrear interest	R0.00	R4,517.10	R4,517.10