

07/12/2019 03:52:05

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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
01/11/2019	Opening balance				R10,763.26
30/11/2019	Interest	INV01442	R0.00	R3,817.35	R14,580.61
30/11/2019	Closing balance				R14,580.61

	Capital	Interest	Total
Now due	-R68,960.33	R15,552.92	-R53,407.41
Next instalment due : 31/12/2019	R67,988.02	-R6,739.33	R61,248.69
TOTAL DUE BY 31/12/2019	-R972.31	R8,813.59	R7,841.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 30/11/2019	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	R532,011.98	R141,723.61	R673,735.59
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	R469,954.52	R81,283.69	R551,238.21
Journals	-R243,256.95	-R7,852.89	-R251,109.84
Arrear interest	R0.00	R4,517.10	R4,517.10