06/02/2020 04:51:57

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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
01/01/2020	Opening balance				R7,841.28
31/01/2020	**Closing balance**				**R7,841.28**

	Capital	Interest	Total
Now due	-R972.31	R8,813.59	R7,841.28
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R972.31	R8,813.59	R7,841.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 31/01/2020	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	R600,000.00	R134,984.28	R734,984.28
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	R537,942.54	R74,544.36	R612,486.90
Journals	-R243,256.95	-R7,852.89	-R251,109.84
Arrear interest	R0.00	R4,517.10	R4,517.10