

24/05/2020 08:32:37

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R7,841.28
06/02/2020	Arrear Interest		R0.00	R1,505.70	R9,346.98
27/02/2020	Receipt		-R2,806.74	-R6,540.24	R0.00
29/02/2020	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R3,779.05	R3,779.05	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R3,779.05	R3,779.05	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2018 to 29/02/2020	Capital	Interest	Total
Principal	R600,000.00	R0.00	R600,000.00
Instalment paid	R306,002.48	R129,375.14	R435,377.62
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	R6,022.80	R6,022.80
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R243,945.02	R68,935.22	R312,880.24
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	R6,022.80	R6,022.80