

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 : ZEN001002
Agreement Type : Instalment Sale
Description : Fixed Body Horse
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R16,113.09
Balance os : R290,035.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R230,281.98
30/11/2019	Interest	INV01443	R0.00	R7,802.16	R238,084.14
30/11/2019	Closing balance				R221,971.05

	Capital	Interest	Total
Now due	-R5,900.85	R22,013.94	R16,113.09
Next instalment due : 31/12/2019	R8,601.81	R7,511.28	R16,113.09
TOTAL DUE BY 31/12/2019	R2,700.96	R29,525.22	R32,226.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 30/11/2019	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R63,929.79	R46,635.66	R110,565.45
Instalment raised	R44,142.04	R68,649.59	R112,791.63
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R63,929.79	R46,635.66	R110,565.45
Instalment raised	R44,142.04	R68,649.59	R112,791.63
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R0.00	R0.00