

06/02/2020 04:51:57

SimplyFi (Pty) Ltd

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Statement of Account

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

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 : R274,486.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R213,369.24
21/01/2020	Arrear Interest	INV01580	R0.00	R563.96	R213,933.20
31/01/2020	Interest	INV01580	R0.00	R7,210.22	R221,143.42
31/01/2020	Closing balance				R221,143.42

	Capital	Interest	Total
Now due	R3,845.49	R28,944.65	R32,790.14
Next instalment due : 29/02/2020	R9,214.48	R6,898.61	R16,113.09
TOTAL DUE BY 29/02/2020	R13,059.97	R35,843.26	R48,903.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/01/2020	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R71,688.13	R54,990.41	R126,678.54
Instalment raised	R61,646.72	R83,371.09	R145,017.81
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R563.96	R563.96
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R71,688.13	R54,990.41	R126,678.54
Instalment raised	R61,646.72	R83,371.09	R145,017.81
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R563.96	R563.96