24/05/2020 09:51:50

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 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R225,583.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R179,138.80
31/03/2020	Interest	INV01724	R0.00	R6,576.11	R185,714.91
31/03/2020	**Closing balance**				**R185,714.91**

	Capital	Interest	Total
Now due	-R2,345.67	R18,458.76	R16,113.09
Next instalment due : 30/04/2020	R9,870.78	R6,242.31	R16,113.09
TOTAL DUE BY 30/04/2020	R7,525.11	R24,701.07	R32,226.18

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/03/2020	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R96,630.75	R79,534.72	R176,165.47
Instalment raised	R80,398.18	R96,845.81	R177,243.99
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R1,147.66	R1,147.66

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R9,536.98	R6,576.11	R16,113.09
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00