

31/10/2020 07:11:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R126,020.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R117,611.59
31/10/2020	Arrear Interest	INV02228	R0.00	R563.96	R118,175.55
31/10/2020	Interest	INV02228	R0.00	R3,979.39	R122,154.94
31/10/2020	Closing balance				R122,154.94

	Capital	Interest	Total
Now due	R15,622.71	R13,719.20	R29,341.91
Next instalment due : 30/11/2020	R12,558.38	R3,554.71	R16,113.09
TOTAL DUE BY 30/11/2020	R28,181.09	R17,273.91	R45,455.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/10/2020	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R155,451.16	R122,532.96	R277,984.12
Instalment raised	R157,186.97	R132,848.65	R290,035.62
Journals	R13,886.90	R0.01	R13,886.91
Arrear interest	R0.00	R3,403.50	R3,403.50
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R58,820.41	R42,998.24	R101,818.65
Instalment raised	R86,325.77	R42,578.95	R128,904.72
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,255.84	R2,255.84