

30/11/2020 09:17:14

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 30 November 2020

Period: 01/11/2020 - 30/11/2020

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 : R124,168.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R122,154.94
26/11/2020	Receipt		-R10,438.68	R0.00	R111,716.26
26/11/2020	Receipt		-R11,326.94	-R4,786.15	R95,603.17
26/11/2020	Receipt		R0.00	-R3,448.23	R92,154.94
26/11/2020	Journal Debit		R10,437.68	R1.00	R102,593.62
26/11/2020	Journal Debit		R11,326.94	R4,786.15	R118,706.71
26/11/2020	Journal Debit		R1.00	R3,447.23	R122,154.94
26/11/2020	Receipt		-R2,999.00	-R1.00	R119,154.94
30/11/2020	Arrear Interest	INV02315	R0.00	R563.96	R119,718.90
30/11/2020	Arrear Interest	INV02315	R0.00	R583.70	R120,302.60
30/11/2020	Interest	INV02315	R0.00	R3,554.71	R123,857.31
30/11/2020	Closing balance				R123,857.31

	Capital	Interest	Total
Now due	R25,182.09	R18,420.57	R43,602.66

Next instalment due : 31/12/2020	R12,997.93	R3,115.16	R16,113.09
TOTAL DUE BY 31/12/2020	R38,180.02	R21,535.73	R59,715.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 30/11/2020	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R180,215.78	R130,768.34	R310,984.12
Instalment raised	R169,745.35	R136,403.36	R306,148.71
Journals	R35,652.52	R8,234.39	R43,886.91
Arrear interest	R0.00	R4,551.16	R4,551.16

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R83,585.03	R51,233.62	R134,818.65
Instalment raised	R98,884.15	R46,133.66	R145,017.81
Journals	R21,765.62	R8,234.38	R30,000.00
Arrear interest	R0.00	R3,403.50	R3,403.50