

04/02/2021 08:24:00

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R112,419.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R128,724.26
18/01/2021	Receipt		-R7,438.68	R0.00	R121,285.58
18/01/2021	Receipt		-R1,275.17	-R4,786.15	R115,224.26
18/01/2021	Receipt		-R10,051.77	R0.00	R105,172.49
18/01/2021	Receipt		R0.00	-R3,448.23	R101,724.26
18/01/2021	Journal Debit		R13,500.00	R0.00	R115,224.26
31/01/2021	Interest	INV02466	R0.00	R2,660.24	R117,884.50
31/01/2021	Closing balance				R117,884.50

	Capital	Interest	Total
Now due	R46,367.25	R17,713.38	R64,080.63
Next instalment due : 28/02/2021	R13,923.70	R2,189.39	R16,113.09
TOTAL DUE BY 28/02/2021	R60,290.95	R19,902.77	R80,193.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/01/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R198,981.40	R139,002.72	R337,984.12
Instalment raised	R196,196.13	R142,178.76	R338,374.89
Journals	R49,152.52	R8,234.39	R57,386.91
Arrear interest	R0.00	R6,302.95	R6,302.95
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R102,350.65	R59,468.00	R161,818.65
Instalment raised	R125,334.93	R51,909.06	R177,243.99
Journals	R35,265.62	R8,234.38	R43,500.00
Arrear interest	R0.00	R5,155.29	R5,155.29