

01/06/2021 07:25:29

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 May 2021

Period: 01/05/2021 - 31/05/2021

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 : R91,324.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R88,300.54
14/05/2021	Arrear Interest	INV02817	R0.00	R563.96	R88,864.50
14/05/2021	Arrear Interest	INV02817	R0.00	R583.70	R89,448.20
14/05/2021	Arrear Interest	INV02817	R0.00	R604.13	R90,052.33
14/05/2021	Arrear Interest	INV02817	R0.00	R625.27	R90,677.60
14/05/2021	Arrear Interest	INV02817	R0.00	R647.16	R91,324.76
31/05/2021	Closing balance				R91,324.76

	Capital	Interest	Total
Now due	R74,946.73	R16,378.03	R91,324.76
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R74,946.73	R16,378.03	R91,324.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/05/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R224,205.79	R143,778.33	R367,984.12
Instalment raised	R250,000.00	R136,714.16	R386,714.16
Journals	R49,152.52	R8,234.39	R57,386.91
Arrear interest	R0.00	R15,207.81	R15,207.81
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R39,880.17	-R7,653.99	R32,226.18
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,153.07	R7,153.07