

05/08/2021 10:22:40

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

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 : -R725.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R65,018.79
04/07/2021	Arrear Interest	INV03012	R0.00	R583.70	R65,602.49
04/07/2021	Arrear Interest	INV03012	R0.00	R604.13	R66,206.62
04/07/2021	Arrear Interest	INV03012	R0.00	R625.27	R66,831.89
04/07/2021	Arrear Interest	INV03012	R0.00	R647.16	R67,479.05
15/07/2021	Receipt		-R5,588.65	R0.00	R61,890.40
15/07/2021	Receipt		-R12,997.93	-R6,139.38	R42,753.09
15/07/2021	Receipt		-R13,452.85	-R5,684.46	R23,615.78
15/07/2021	Receipt		-R13,923.70	-R4,566.45	R5,125.63
15/07/2021	Receipt		R0.00	-R2,665.37	R2,460.26
17/07/2021	Receipt		-R2,397.22	-R788.48	-R725.44
31/07/2021	Closing balance				-R725.44

Now due

Capital	Interest	Total
R7,482.95	-R8,208.39	-R725.44

Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R7,482.95	-R8,208.39	-R725.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2019 to 31/07/2021	Capital	Interest	Total
Principal	R250,000.00	R0.00	R250,000.00
Instalment paid	R291,669.57	R174,519.04	R466,188.61
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	R21,362.10	R21,362.10

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R67,463.78	R30,740.71	R98,204.49
Instalment raised	R39,880.17	-R7,653.99	R32,226.18
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,307.36	R13,307.36