01/02/2022 06:30:05

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 January 2022
Period: 01/01/2022 - 31/01/2022

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
01/01/2022	Opening balance				-R725.44
31/01/2022	**Closing balance**				**-R725.44**

	Capital	Interest	Total
Now due	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 31/01/2022	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