

06/02/2020 04:51:58

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

Zennies Logistics (Pty) Ltd

Agreement No : ZEN001003
Agreement Type : Loan
Description : Settle ZEN001001
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,830.27
Balance os : R254,431.76

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R242,627.89
21/01/2020	Arrear Interest	INV01581	R0.00	R143.33	R242,771.22
31/01/2020	Interest	INV01581	R0.00	R5,830.27	R248,601.49
31/01/2020	Closing balance				R248,601.49

	Capital	Interest	Total
Now due	-R365.86	R11,803.87	R11,438.01
Next instalment due : 29/02/2020	R237,163.48	R5,830.27	R242,993.75
TOTAL DUE BY 29/02/2020	R236,797.62	R17,634.14	R254,431.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/09/2019 to 31/01/2020	Capital	Interest	Total
Principal	R237,163.48	R0.00	R237,163.48
Instalment paid	R6,731.72	R23,268.28	R30,000.00
Instalment raised	R0.00	R29,151.35	R29,151.35
Journals	R6,365.86	R5,634.14	R12,000.00
Arrear interest	R0.00	R286.66	R286.66
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R6,731.72	R23,268.28	R30,000.00
Instalment raised	R0.00	R29,151.35	R29,151.35
Journals	R6,365.86	R5,634.14	R12,000.00
Arrear interest	R0.00	R286.66	R286.66