

06/09/2020 04:48:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R242,993.75
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R64,551.34
06/08/2020	Arrear Interest		R0.00	R1,595.88	R66,147.22
21/08/2020	Receipt		-R36,147.22	R0.00	R30,000.00
24/08/2020	Receipt		-R26,846.53	-R3,153.47	R0.00
31/08/2020	Closing balance				R0.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/09/2019 to 31/08/2020	Capital	Interest	Total
Principal	R237,163.48	R0.00	R237,163.48
Instalment paid	R243,529.34	R44,202.74	R287,732.08
Instalment raised	R237,163.48	R34,981.62	R272,145.10
Journals	R6,365.86	R5,634.14	R12,000.00
Arrear interest	R0.00	R3,586.98	R3,586.98
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R236,797.62	R9,349.60	R246,147.22
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,153.47	R3,153.47