

06/10/2019 02:19:20

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

Zennies Logistics (Pty) Ltd

Agreement No : ZEN001004
Agreement Type : Loan
Description : Settle arr on ZEN001001
Agreement Status : Active

Interest rate : 12.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R41,618.23
Balance os : R11,618.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				-R13,886.91
12/09/2019	Principal				R41,206.17
11/09/2019	Receipt		-R15,701.04	-R412.05	R11,206.17
27/09/2019	Interest	INV01299	R0.00	R412.06	R11,618.23
30/09/2019	Closing balance				R11,618.23

	Capital	Interest	Total
Now due	R11,618.23	R0.00	R11,618.23
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R11,618.23	R0.00	R11,618.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/09/2019 to 30/09/2019	Capital	Interest	Total
Principal	R41,206.17	R0.00	R41,206.17
Instalment paid	R15,701.04	R412.05	R16,113.09
Instalment raised	R41,206.17	R412.06	R41,618.23
Journals	-R13,886.90	-R0.01	-R13,886.91
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R15,701.04	R412.05	R16,113.09
Instalment raised	R41,206.17	R412.06	R41,618.23
Journals	-R13,886.90	-R0.01	-R13,886.91
Arrear interest	R0.00	R0.00	R0.00