

07/01/2019 02:09:12

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

All Glass North

Unit 7 Brassant Park 21
Jan Smuts Road, Beaconpark
Cape Town
7500

Agreement No : ALL001001
Agreement Type : Loan
Description : Loan - Ex ALL00104
Agreement Status : Active

Interest rate : 29.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R7,981.30
Balance os : -R202.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				-R197.54
07/12/2018	Arrear Interest	INV00681	R0.00	R197.54	R0.00
07/12/2018	Arrear Interest	INV00681	R0.00	R119.41	R119.41
07/12/2018	Arrear Interest	INV00681	R0.00	-R321.73	-R202.32
31/12/2018	Closing balance				-R202.32

	Capital	Interest	Total
Now due	R1,353.91	-R1,556.23	-R202.32
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,353.91	-R1,556.23	-R202.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R44,084.76	R0.00	R44,084.76
Instalment paid	R42,730.85	R4,772.08	R47,502.93
Instalment raised	R44,084.76	R3,803.04	R47,887.80
Journals	R0.00	R51.53	R51.53
Arrear interest	R0.00	-R638.72	-R638.72

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R42,730.85	R4,772.08	R47,502.93
Instalment raised	R44,084.76	R3,803.04	R47,887.80
Journals	R0.00	R51.53	R51.53
Arrear interest	R0.00	-R638.72	-R638.72