

07/03/2019 04:20:37

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

All Glass North

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

Agreement No : ALL001002
Agreement Type : Loan
Description : Loan - Ex ALL00105
Agreement Status : Active

Interest rate : 29.75%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R4,744.37
Balance os : R4,690.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R13,337.14
28/02/2019	Interest	INV00794	R0.00	R114.81	R13,451.95
28/02/2019	Closing balance				R4,690.11

	Capital	Interest	Total
Now due	R5,607.44	-R917.33	R4,690.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,607.44	-R917.33	R4,690.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Principal	R48,728.06	R0.00	R48,728.06
Instalment paid	R43,120.62	R8,382.45	R51,503.07
Instalment raised	R48,728.06	R8,204.38	R56,932.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R739.26	-R739.26

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R43,120.62	R8,382.45	R51,503.07
Instalment raised	R48,728.06	R8,204.38	R56,932.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R739.26	-R739.26