

04/02/2021 08:23:36

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R2,618.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R2,618.32
31/01/2021	Closing balance				R2,618.32

	Capital	Interest	Total
Now due	R1,481.66	R1,136.66	R2,618.32
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,481.66	R1,136.66	R2,618.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/01/2021	Capital	Interest	Total
Principal	R48,728.06	R0.00	R48,728.06
Instalment paid	R47,246.40	R8,956.67	R56,203.07
Instalment raised	R48,728.06	R8,204.38	R56,932.44
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,888.95	R1,888.95
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,161.44	R1,161.44