

29/04/2021 06:53:54

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 March 2021
Period: 01/03/2021 - 31/03/2021

Countdown Cash and Carry

34 Sultana Street
Ceres

6835

Agreement No : COC001002
Agreement Type : Loan
Description : Settlement
Agreement Status : Active

Interest rate : 15.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R41,004.14
Balance os : R123,012.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R0.00
15/03/2021	Principal				R120,000.00
31/03/2021	Interest	INV02560	R0.00	R1,500.00	R121,500.00
31/03/2021	Closing balance				R121,500.00

	Capital	Interest	Total
Now due	R39,504.14	R1,500.00	R41,004.14
Next instalment due : 30/04/2021	R39,997.94	R1,006.20	R41,004.14
TOTAL DUE BY 30/04/2021	R79,502.08	R2,506.20	R82,008.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/03/2021 to 31/03/2021	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R39,504.14	R1,500.00	R41,004.14
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R39,504.14	R1,500.00	R41,004.14
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00