

04/10/2021 01:06:03

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

CPS Real Estate

4 Anthose Close
Dlheim Road
Table View
7441

Agreement No : CPS001001
Agreement Type : Single Payment
Description : Bridging - 15 Fairmont Close
Agreement Status : Active

Interest rate : 30.00%
Payment due date : 31st
Frequency : Single
Instalment amount : R472,781.25
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R0.00
30/09/2021	Closing balance				R0.00

Now due

	Capital	Interest	Total
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2021 to 30/09/2021	Capital	Interest	Total
Principal	R450,000.00	R0.00	R450,000.00
Instalment paid	R450,000.00	R22,781.25	R472,781.25
Instalment raised	R450,000.00	R22,781.25	R472,781.25
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	R450,000.00	R22,781.25	R472,781.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00