

01/02/2022 06:29:33

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 January 2022

Period: 01/01/2022 - 31/01/2022

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
01/01/2022	Opening balance				R0.00
31/01/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
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 31/01/2022	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