

01/02/2022 06:29:34

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

Dans Vans (Pty) Ltd

8 Champhor Close
Brackenfell
Cape Town

Agreement No : DVA001005
Agreement Type : Loan (FL)
Description : Settle DVA001002
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R10,960.83
Balance OS : R60,020.72

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R61,775.43
03/01/2022	Arrear Interest	INV03569	R0.00	R26.47	R61,801.90
03/01/2022	Receipt		-R9,173.20	-R1,826.80	R50,801.90
30/01/2022	Arrear Interest	INV03569	R0.00	R75.92	R50,877.82
30/01/2022	Interest	INV03569	R0.00	R1,826.80	R52,704.62
31/01/2022	Arrear Interest	INV03569	R0.00	R8.86	R52,713.48
31/01/2022	Closing balance				R52,713.48

	Capital	Interest	Total
Now due	R18,072.21	-R1,894.81	R16,177.40
Next instalment due : 02/03/2022	R9,134.03	R1,826.80	R10,960.83
TOTAL DUE BY 02/03/2022	R27,206.24	-R68.01	R27,138.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/06/2021 to 31/01/2022	Capital	Interest	Total
Principal	R109,608.32	R0.00	R109,608.32
Instalment paid	R36,653.63	R13,346.37	R50,000.00
Instalment raised	R73,072.24	R14,614.40	R87,686.64
Journals	-R18,346.40	-R3,653.60	-R22,000.00
Arrear interest	R0.00	R490.76	R490.76
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R36,653.63	R13,346.37	R50,000.00
Instalment raised	R73,072.24	R14,614.40	R87,686.64
Journals	-R18,346.40	-R3,653.60	-R22,000.00
Arrear interest	R0.00	R490.76	R490.76