

01/06/2022 04:06:55

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R5,354.29

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R23,647.59
02/05/2022	Interest	INV04062	R0.00	R1,826.80	R25,474.39
18/05/2022	Arrear Interest	INV04062	R0.00	R53.06	R25,527.45
18/05/2022	Receipt		-R9,134.03	-R1,865.97	R14,527.45
30/05/2022	Receipt		-R10,999.99	-R0.01	R3,527.45
31/05/2022	Closing balance				R3,527.45

	Capital	Interest	Total
Now due	-R3,927.77	-R1,678.77	-R5,606.54
Next instalment due : 02/06/2022	R9,134.03	R1,826.80	R10,960.83
TOTAL DUE BY 02/06/2022	R5,206.26	R148.03	R5,354.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/06/2021 to 31/05/2022	Capital	Interest	Total
Principal	R109,608.32	R0.00	R109,608.32
Instalment paid	R86,055.70	R18,944.30	R105,000.00
Instalment raised	R100,474.33	R20,094.80	R120,569.13
Journals	-R18,346.40	-R3,653.60	-R22,000.00
Arrear interest	R0.00	R824.33	R824.33
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R29,268.05	R3,731.95	R33,000.00
Instalment raised	R27,402.09	R5,480.40	R32,882.49
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R229.56	R229.56