

06/10/2022 01:36:38

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

Eagle Africa Technology

64 Canterbury Street
Zonnebloem
Cape Town
7925

Agreement No : EAT001003
Agreement Type : Single Payment
Description : Loan - ADVACAM INV 21080026
Agreement Status : Active

Interest rate : 33.00%
Payment due date : 30th
Frequency : Single
Instalment amount : R165,972.80
Balance os : -R1,024.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				-R1,024.97
30/09/2022	Closing balance				-R1,024.97

	Capital	Interest	Total
Now due	-R1,024.97	R0.00	-R1,024.97
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R1,024.97	R0.00	-R1,024.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/01/2022 to 30/09/2022	Capital	Interest	Total
Principal	R153,000.00	R0.00	R153,000.00
Instalment paid	R11,583.29	-R3,208.30	R8,374.99
Instalment raised	R153,000.00	R12,972.80	R165,972.80
Journals	-R142,441.68	-R16,181.10	-R158,622.78
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R11,583.29	-R3,208.30	R8,374.99
Instalment raised	R153,000.00	R12,972.80	R165,972.80
Journals	-R0.01	-R3,208.30	-R3,208.31
Arrear interest	R0.00	R0.00	R0.00