

07/01/2019 02:09:22

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 December 2018
Period: 01/12/2018 - 31/12/2018

Emme J Hauliers (Cape)

3 Uranium Street
Belville
Cape Town
7550

Agreement No : EMH001003
Agreement Type : Loan
Description : Loan - Ex EMH00104
Agreement Status : Active

Interest rate : 33.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R20,502.40
Balance os : R0.02

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R0.02
07/12/2018	Arrear Interest		R0.00	R0.00	R0.02
31/12/2018	Closing balance				R0.02

	Capital	Interest	Total
Now due	R0.02	R0.00	R0.02
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.02	R0.00	R0.02

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R19,953.67	R0.00	R19,953.67
Instalment paid	R12,523.67	R71.17	R12,594.84
Instalment raised	R19,953.67	R548.73	R20,502.40
Journals	-R7,429.98	-R548.73	-R7,978.71
Arrear interest	R0.00	R71.17	R71.17

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R12,523.67	R71.17	R12,594.84
Instalment raised	R19,953.67	R548.73	R20,502.40
Journals	-R7,429.98	-R548.73	-R7,978.71
Arrear interest	R0.00	R71.17	R71.17