

04/02/2021 08:22:51

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021  
Period: 01/01/2021 - 31/01/2021

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        |
|-------------------|------------------------|-----------|---------|----------|--------------|
| 01/01/2021        | Opening balance        |           |         |          | R0.02        |
| <b>31/01/2021</b> | <b>Closing balance</b> |           |         |          | <b>R0.02</b> |

|                              | Capital      | Interest     | Total        |
|------------------------------|--------------|--------------|--------------|
| <b>Now due</b>               | R0.02        | R0.00        | R0.02        |
| Next instalment due :        | R0.00        | R0.00        | R0.00        |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R0.02</b> | <b>R0.00</b> | <b>R0.02</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/03/2018 to 31/01/2021</b>       | 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     |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital    | Interest | Total      |
| Instalment paid                                             | R0.00      | R0.00    | R0.00      |
| Instalment raised                                           | R0.00      | R0.00    | R0.00      |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R0.00    | R0.00      |