

04/07/2021 06:07:04

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 30 June 2021
Period: 01/06/2021 - 30/06/2021

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
01/06/2021	Opening balance				R0.02
30/06/2021	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 30/06/2021	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 01/03/2021 to 28/02/2022	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