

02/09/2022 03:19:42

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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
01/08/2022	Opening balance				R0.02
04/08/2022	Arrear Interest		R0.00	R0.00	R0.02
31/08/2022	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 31/08/2022	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 01/03/2022 to 28/02/2023	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