

06/09/2020 04:47:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

Darrell Kruger

Agreement No : GRA001001
Agreement Type : Property Bridging
Description : Right
Agreement Status : Active

Discount rate per month :10.00%
Payment due date : last day of month
Frequency : Single
Property amount : R20,000.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R0.00
31/08/2020	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2018 to 31/08/2020	Capital	Interest	Total
Total payable	R20,000.00	R0.00	R20,000.00
Property paid	R22,000.00	R0.00	R22,000.00
Property raised	R20,000.00	R0.00	R20,000.00
Journals	R2,000.00	R0.00	R2,000.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Property paid	R0.00	R0.00	R0.00
Property raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00