

01/02/2022 06:29:35

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 31 January 2022

Period: 01/01/2022 - 31/01/2022

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
01/01/2022	Opening balance				R0.00
31/01/2022	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 31/01/2022	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 01/03/2021 to 28/02/2022	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