

17/04/2019 01:00:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2019
Period: 01/03/2019 - 31/03/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001012
Agreement Type : Loan (FL)
Description : Loan
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R10,583.33
Balance OS : R116,416.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2019	Opening balance				R100,000.00
07/03/2019	Interest	INV00879	R0.00	R2,250.00	R102,250.00
07/03/2019	Receipt		-R8,333.33	-R2,250.00	R91,666.67
31/03/2019	Closing balance				R91,666.67

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 07/04/2019	R8,333.33	R2,250.00	R10,583.33
TOTAL DUE BY 07/04/2019	R8,333.33	R2,250.00	R10,583.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/02/2019 to 31/03/2019	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R8,333.33	R2,250.00	R10,583.33
Instalment raised	R8,333.33	R2,250.00	R10,583.33
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R8,333.33	R2,250.00	R10,583.33
Instalment raised	R8,333.33	R2,250.00	R10,583.33
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00