

08/08/2020 03:49:03

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2020

Period: 01/07/2020 - 31/07/2020

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 : R10,895.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2020	Opening balance				R10,895.57
31/07/2020	Closing balance				R10,895.57

	Capital	Interest	Total
Now due	-R13,958.75	R24,854.28	R10,895.53
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R13,958.75	R24,854.28	R10,895.53

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/02/2019 to 31/07/2020	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R38,292.03	R5,486.93	R43,778.96
Instalment raised	R99,999.96	R27,000.00	R126,999.96
Journals	-R75,666.68	R0.00	-R75,666.68
Arrear interest	R0.00	R3,341.21	R3,341.21
For the financial year from 01/03/2020 to 28/02/2021	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	R930.23	R930.23