

06/09/2020 04:47:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

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

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 : R11,395.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R10,895.57
31/08/2020	Arrear Interest	INV01981	R0.00	R499.70	R11,395.27
31/08/2020	Closing balance				R11,395.27

	Capital	Interest	Total
Now due	-R13,958.75	R25,353.98	R11,395.23
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R13,958.75	R25,353.98	R11,395.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/02/2019 to 31/08/2020	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	R3,840.91	R3,840.91
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	R1,429.93	R1,429.93