

05/03/2021 10:59:14

SimplyFi (Pty) Ltd

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## Statement of Account

as at 28 February 2021  
Period: 01/02/2021 - 28/02/2021

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 : R291.58

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/02/2021        | Opening balance        |           |         |          | R285.70        |
| 28/02/2021        | Arrear Interest        | INV02478  | R0.00   | R5.92    | R291.62        |
| <b>28/02/2021</b> | <b>Closing balance</b> |           |         |          | <b>R291.62</b> |

|                              | Capital            | Interest          | Total          |
|------------------------------|--------------------|-------------------|----------------|
| <b>Now due</b>               | -R26,138.43        | R26,430.01        | R291.58        |
| Next instalment due :        | R0.00              | R0.00             | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>-R26,138.43</b> | <b>R26,430.01</b> | <b>R291.58</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 07/02/2019 to 28/02/2021</b>       | 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                                                    | -R87,846.36 | R0.00      | -R87,846.36 |
| Arrear interest                                             | R0.00       | R4,916.94  | R4,916.94   |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R0.00       | R0.00      | R0.00       |
| Instalment raised                                           | R0.00       | R0.00      | R0.00       |
| Journals                                                    | -R12,179.68 | R0.00      | -R12,179.68 |
| Arrear interest                                             | R0.00       | R2,505.96  | R2,505.96   |