

01/03/2022 03:53:17

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R380.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R373.13
28/02/2022	Arrear Interest	INV03674	R0.00	R7.73	R380.86
28/02/2022	Closing balance				R380.86

	Capital	Interest	Total
Now due	-R26,138.43	R26,519.25	R380.82
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R26,138.43	R26,519.25	R380.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/02/2019 to 28/02/2022	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	R5,006.18	R5,006.18
For the financial year from 01/03/2021 to 28/02/2022	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	R89.24	R89.24