

07/12/2019 03:51:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019  
Period: 01/11/2019 - 30/11/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine  
Brackenfell  
Cape Town  
7560

Agreement No : IMV001021  
Agreement Type : Loan (FL)  
Description : Loan  
Agreement Status : Active

Interest rate : 27.00%  
Payment due date : 30th  
Frequency : Monthly  
Instalment amount : R14,816.67  
Balance OS : R162,983.37

| Date              | Transaction            | Invoice # | Capital     | Interest  | Total              |
|-------------------|------------------------|-----------|-------------|-----------|--------------------|
| 01/11/2019        | Opening balance        |           |             |           | R0.00              |
| 07/11/2019        | Interest               | INV01390  | R0.00       | R3,150.00 | R3,150.00          |
| 07/11/2019        | Receipt                |           | -R14,816.67 | R0.00     | -R11,666.67        |
| <b>30/11/2019</b> | <b>Closing balance</b> |           |             |           | <b>R128,333.33</b> |

|                                  | Capital          | Interest         | Total             |
|----------------------------------|------------------|------------------|-------------------|
| <b>Now due</b>                   | -R3,150.00       | R3,150.00        | R0.00             |
| Next instalment due : 07/12/2019 | R11,666.67       | R3,150.00        | R14,816.67        |
| <b>TOTAL DUE BY 07/12/2019</b>   | <b>R8,516.67</b> | <b>R6,300.00</b> | <b>R14,816.67</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/11/2019 to 30/11/2019</b>       | Capital     | Interest  | Total       |
|-------------------------------------------------------------|-------------|-----------|-------------|
| Principal                                                   | R140,000.00 | R0.00     | R140,000.00 |
| Instalment paid                                             | R14,816.67  | R0.00     | R14,816.67  |
| Instalment raised                                           | R11,666.67  | R3,150.00 | R14,816.67  |
| Journals                                                    | R0.00       | R0.00     | R0.00       |
| Arrear interest                                             | R0.00       | R0.00     | R0.00       |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest  | Total       |
| Instalment paid                                             | R14,816.67  | R0.00     | R14,816.67  |
| Instalment raised                                           | R11,666.67  | R3,150.00 | R14,816.67  |
| Journals                                                    | R0.00       | R0.00     | R0.00       |
| Arrear interest                                             | R0.00       | R0.00     | R0.00       |