

24/05/2020 08:32:23

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R133,112.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R104,762.86
07/02/2020	Interest	INV01595	R0.00	R3,150.00	R107,912.86
29/02/2020	Closing balance				R107,912.86

	Capital	Interest	Total
Now due	R1,534.49	R13,045.05	R14,579.54
Next instalment due : 07/03/2020	R11,666.67	R3,150.00	R14,816.67
TOTAL DUE BY 07/03/2020	R13,201.16	R16,195.05	R29,396.21

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2019 to 29/02/2020	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R45,132.19	R0.00	R45,132.19
Instalment raised	R46,666.68	R12,600.00	R59,266.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R445.05	R445.05
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R45,132.19	R0.00	R45,132.19
Instalment raised	R46,666.68	R12,600.00	R59,266.68
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R445.05	R445.05