

01/09/2021 06:40:45

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R290.37

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R283.82
31/08/2021	Arrear Interest	INV03027	R0.00	R6.51	R290.33
31/08/2021	Closing balance				R290.33

	Capital	Interest	Total
Now due	-R35,125.53	R35,415.90	R290.37
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R35,125.53	R35,415.90	R290.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2019 to 31/08/2021	Capital	Interest	Total
Principal	R140,000.00	R0.00	R140,000.00
Instalment paid	R109,086.60	R6,300.00	R115,386.60
Instalment raised	R140,000.04	R37,800.00	R177,800.04
Journals	-R66,038.97	R0.00	-R66,038.97
Arrear interest	R0.00	R3,915.90	R3,915.90
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	R36.56	R36.56