

14/05/2021 05:02:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001036
Agreement Type : Loan (FL)
Description : Loan for license
Agreement Status : Active

Interest rate : 20.00%
Payment due date : 28th
Frequency : Monthly
Instalment amount : R14,563.17
Balance OS : R221,717.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R207,331.52
07/04/2021	Interest	INV02659	R0.00	R3,360.73	R210,692.25
09/04/2021	Arrear Interest	INV02659	R0.00	R146.65	R210,838.90
09/04/2021	Receipt		-R15,000.00	R0.00	R195,838.90
09/04/2021	Internal Receipt		-R5,422.19	R0.00	R190,416.71
29/04/2021	Internal Receipt		-R14,195.24	R0.00	R176,221.47
30/04/2021	Internal Receipt		-R6,558.42	R0.00	R169,663.05
30/04/2021	Closing balance				R169,663.05

	Capital	Interest	Total
Now due	-R7,568.53	R10,838.90	R3,270.37
Next instalment due : 07/05/2021	R11,202.44	R3,360.73	R14,563.17
TOTAL DUE BY 07/05/2021	R3,633.91	R14,199.63	R17,833.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/12/2020 to 30/04/2021	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R15,000.00	R0.00	R15,000.00
Instalment raised	R33,607.32	R10,082.19	R43,689.51
Journals	-R26,175.85	R0.00	-R26,175.85
Arrear interest	R0.00	R756.71	R756.71
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R15,000.00	R0.00	R15,000.00
Instalment raised	R22,404.88	R6,721.46	R29,126.34
Journals	-R26,175.85	R0.00	-R26,175.85
Arrear interest	R0.00	R589.13	R589.13