

31/12/2021 04:18:45

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

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 : R130,429.40

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R111,352.24
07/12/2021	Arrear Interest	INV03462	R0.00	R89.66	R111,441.90
07/12/2021	Interest	INV03462	R0.00	R3,360.73	R114,802.63
23/12/2021	Arrear Interest	INV03462	R0.00	R333.41	R115,136.04
23/12/2021	Receipt		-R6,639.27	-R3,360.73	R105,136.04
31/12/2021	Arrear Interest	INV03462	R0.00	R124.33	R105,260.37
31/12/2021	Closing balance				R105,260.37

	Capital	Interest	Total
Now due	-R7,788.72	R36,275.93	R28,487.21
Next instalment due : 07/01/2022	R11,202.44	R3,360.73	R14,563.17
TOTAL DUE BY 07/01/2022	R3,413.72	R39,636.66	R43,050.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/12/2020 to 31/12/2021	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R45,184.47	R3,360.73	R48,545.20
Instalment raised	R123,226.84	R36,968.03	R160,194.87
Journals	-R85,831.09	R0.00	-R85,831.09
Arrear interest	R0.00	R2,668.63	R2,668.63
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R45,184.47	R3,360.73	R48,545.20
Instalment raised	R112,024.40	R33,607.30	R145,631.70
Journals	-R85,831.09	R0.00	-R85,831.09
Arrear interest	R0.00	R2,501.05	R2,501.05