

02/09/2022 03:19:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R121,308.56

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R127,837.38
23/08/2022	Arrear Interest	INV04331	R0.00	R1,631.82	R129,469.20
23/08/2022	Receipt		-R6,973.27	-R3,360.73	R119,135.20
31/08/2022	Arrear Interest	INV04331	R0.00	R529.44	R119,664.64
31/08/2022	Closing balance				R119,664.64

	Capital	Interest	Total
Now due	R63,655.08	R57,653.48	R121,308.56
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63,655.08	R57,653.48	R121,308.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/12/2020 to 31/08/2022	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R52,157.75	R16,721.45	R68,879.20
Instalment raised	R201,643.92	R60,493.14	R262,137.06
Journals	-R85,831.09	R0.00	-R85,831.09
Arrear interest	R0.00	R13,881.79	R13,881.79
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R6,973.27	R3,360.73	R10,334.00
Instalment raised	R56,012.20	R16,803.65	R72,815.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R9,881.75	R9,881.75