

06/10/2022 01:36:38

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

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 : R123,302.67

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R119,664.64
30/09/2022	Arrear Interest	INV04609	R0.00	R1,994.11	R121,658.75
30/09/2022	Closing balance				R121,658.75

	Capital	Interest	Total
Now due	R63,655.08	R59,647.59	R123,302.67
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63,655.08	R59,647.59	R123,302.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/12/2020 to 30/09/2022	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	R15,875.90	R15,875.90
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	R11,875.86	R11,875.86