

01/06/2021 07:25:10

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523, Green Point, 8051
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 May 2021

Period: 01/05/2021 - 31/05/2021

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001044
Agreement Type : Loan (FL)
Description : Loan - Repair MAN
Agreement Status : Active

Interest rate : 20.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R5,054.80
Balance OS : R60,657.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R0.00
21/05/2021	Principal				R50,000.00
31/05/2021	Closing balance				R50,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 10/07/2021	R4,212.33	R842.47	R5,054.80
TOTAL DUE BY 10/07/2021	R4,212.33	R842.47	R5,054.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/05/2021 to 31/05/2021	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
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	R0.00	R0.00
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	R0.00	R0.00