

31/12/2021 04:18:46

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 : 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 : R45,956.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R39,276.70
10/12/2021	Arrear Interest	INV03468	R0.00	R56.65	R39,333.35
10/12/2021	Interest	INV03468	R0.00	R842.47	R40,175.82
31/12/2021	Arrear Interest	INV03468	R0.00	R177.78	R40,353.60
31/12/2021	Closing balance				R40,353.60

	Capital	Interest	Total
Now due	R9,879.77	R5,747.81	R15,627.58
Next instalment due : 10/01/2022	R4,212.33	R842.47	R5,054.80
TOTAL DUE BY 10/01/2022	R14,092.10	R6,590.28	R20,682.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/05/2021 to 31/12/2021	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R5,054.80	R0.00	R5,054.80
Instalment raised	R25,273.98	R5,054.82	R30,328.80
Journals	-R10,339.41	R0.00	-R10,339.41
Arrear interest	R0.00	R692.99	R692.99
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R5,054.80	R0.00	R5,054.80
Instalment raised	R25,273.98	R5,054.82	R30,328.80
Journals	-R10,339.41	R0.00	-R10,339.41
Arrear interest	R0.00	R692.99	R692.99