

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 : 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 : R5,070.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R4,438.06
31/08/2022	Arrear Interest	INV04332	R0.00	R84.69	R4,522.75
31/08/2022	Closing balance				R4,522.75

	Capital	Interest	Total
Now due	R4,757.41	R313.30	R5,070.71
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4,757.41	R313.30	R5,070.71

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/05/2021 to 31/08/2022	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R21,159.09	R9,229.04	R30,388.13
Instalment raised	R50,547.96	R10,109.64	R60,657.60
Journals	-R24,631.46	-R3,393.99	-R28,025.45
Arrear interest	R0.00	R2,826.69	R2,826.69
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R16,104.29	R9,229.04	R25,333.33
Instalment raised	R16,849.32	R3,369.88	R20,219.20
Journals	-R4,212.33	-R3,393.99	-R7,606.32
Arrear interest	R0.00	R1,591.00	R1,591.00