

06/01/2020 04:06:06

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 December 2019
Period: 01/12/2019 - 31/12/2019

Insure Corp Brokers

Agreement No : INC001001
Agreement Type : Loan
Description : Loan
Agreement Status : Active

Interest rate : 29.50%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R12,802.79
Balance os : R178,450.22

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R158,631.74
24/12/2019	Journal Credit Auto		-R13,000.00	R0.00	R145,631.74
25/12/2019	Interest	INV01468	R0.00	R4,023.02	R149,654.76
31/12/2019	Closing balance				R149,654.76

	Capital	Interest	Total
Now due	-R4,811.86	R4,023.02	-R788.84
Next instalment due : 25/01/2020	R8,995.60	R3,807.19	R12,802.79
TOTAL DUE BY 25/01/2020	R4,183.74	R7,830.21	R12,013.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/08/2019 to 31/12/2019	Capital	Interest	Total
Principal	R180,000.00	R0.00	R180,000.00
Instalment paid	R21,368.26	R17,631.74	R39,000.00
Instalment raised	R29,556.40	R21,654.76	R51,211.16
Journals	-R13,000.00	R0.00	-R13,000.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R21,368.26	R17,631.74	R39,000.00
Instalment raised	R29,556.40	R21,654.76	R51,211.16
Journals	-R13,000.00	R0.00	-R13,000.00
Arrear interest	R0.00	R0.00	R0.00