

01/09/2021 06:40:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021

Period: 01/08/2021 - 31/08/2021

Insure Corp Brokers

Agreement No : INC001002
Agreement Type : Loan
Description : Restructure INC001001
Agreement Status : Active

Interest rate : 15.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R1,000.00
Balance os : R82,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R80,000.00
31/08/2021	Interest	INV03046	R0.00	R1,000.00	R81,000.00
31/08/2021	Closing balance				R81,000.00

	Capital	Interest	Total
Now due	-R1,000.01	R2,000.01	R1,000.00
Next instalment due : 30/09/2021	R80,000.00	R1,000.00	R81,000.00
TOTAL DUE BY 30/09/2021	R78,999.99	R3,000.01	R82,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/10/2020 to 31/08/2021	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R1,000.00	R8,000.00	R9,000.00
Instalment raised	R0.00	R11,000.00	R11,000.00
Journals	-R0.01	-R999.99	-R1,000.00
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	R5,000.00	R5,000.00
Instalment raised	R0.00	R6,000.00	R6,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00