

01/12/2021 05:01:16

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R81,000.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R0.00
30/11/2021	Closing balance				R0.00

	Capital	Interest	Total
Now due	-R0.01	R0.01	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R0.01	R0.01	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/10/2020 to 30/11/2021	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R1,000.00	R10,000.00	R11,000.00
Instalment raised	R80,000.00	R12,000.00	R92,000.00
Journals	-R79,000.01	-R1,999.99	-R81,000.00
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	R7,000.00	R7,000.00
Instalment raised	R80,000.00	R7,000.00	R87,000.00
Journals	-R79,000.00	-R1,000.00	-R80,000.00
Arrear interest	R0.00	R0.00	R0.00