

09/05/2022 05:56:00

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

Insure Corp Brokers

Agreement No : INC001003
Agreement Type : Loan (FL)
Description : Settle Residual
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,004.38
Balance OS : R64,990.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R65,364.31
29/04/2022	Arrear Interest	INV03934	R0.00	R225.94	R65,590.25
29/04/2022	Receipt		-R0.01	-R999.99	R64,590.25
30/04/2022	Arrear Interest	INV03934	R0.00	R7.64	R64,597.89
30/04/2022	Receipt		-R4,999.99	-R0.01	R59,597.89
30/04/2022	Closing balance				R56,942.21

	Capital	Interest	Total
Now due	R16,487.88	R476.25	R16,964.13
Next instalment due : 01/05/2022	R6,670.32	R1,334.06	R8,004.38
TOTAL DUE BY 01/05/2022	R23,158.20	R1,810.31	R24,968.51

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/10/2021 to 30/04/2022	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R23,534.04	R8,465.96	R32,000.00
Instalment raised	R40,021.92	R8,004.36	R48,026.28
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R937.85	R937.85
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R11,678.83	R3,321.17	R15,000.00
Instalment raised	R13,340.64	R2,668.12	R16,008.76
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R468.71	R468.71