

02/09/2022 03:19:44

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 August 2022

Period: 01/08/2022 - 31/08/2022

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 : R48,915.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R48,335.52
08/08/2022	Arrear Interest	INV04334	R0.00	R124.35	R48,459.87
08/08/2022	Receipt		-R2,190.98	-R1,809.02	R44,459.87
31/08/2022	Arrear Interest	INV04334	R0.00	R409.55	R44,869.42
31/08/2022	Closing balance				R46,203.48

	Capital	Interest	Total
Now due	R32,372.78	R533.90	R32,906.68
Next instalment due : 01/09/2022	R6,670.32	R1,334.06	R8,004.38
TOTAL DUE BY 01/09/2022	R39,043.10	R1,867.96	R40,911.06

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/10/2021 to 31/08/2022	Capital	Interest	Total
Principal	R80,000.00	R0.00	R80,000.00
Instalment paid	R34,330.42	R15,669.58	R50,000.00
Instalment raised	R66,703.20	R13,340.60	R80,043.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,862.88	R2,862.88
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R22,475.21	R10,524.79	R33,000.00
Instalment raised	R40,021.92	R8,004.36	R48,026.28
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,393.74	R2,393.74