

05/03/2021 10:59:17

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 28 February 2021
Period: 01/02/2021 - 28/02/2021

L Botha Vervoer

1 Quantum Road
Techno Park
Stellenbosch

Agreement No : LBO001003
Agreement Type : Loan
Description : Loan Ex - LBO00106
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,871.25
Balance os : R9,710.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R9,314.86
04/02/2021	Arrear Interest	INV02495	R0.00	R195.42	R9,510.28
04/02/2021	Arrear Interest	INV02495	R0.00	R200.22	R9,710.50
28/02/2021	Closing balance				R9,710.50

	Capital	Interest	Total
Now due	R0.00	R9,710.50	R9,710.50
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R9,710.50	R9,710.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2021	Capital	Interest	Total
Principal	R123,459.75	R0.00	R123,459.75
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R123,459.75	R41,450.25	R164,910.00
Journals	-R123,459.75	-R52,364.28	-R175,824.03
Arrear interest	R0.00	R20,624.53	R20,624.53

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,746.82	R2,746.82