

01/09/2021 06:40:49

SimplyFi (Pty) Ltd

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## Statement of Account

as at 31 August 2021

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

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 : R12,297.15

| Date              | Transaction            | Invoice # | Capital | Interest | Total             |
|-------------------|------------------------|-----------|---------|----------|-------------------|
| 01/08/2021        | Opening balance        |           |         |          | R11,839.45        |
| 05/08/2021        | Arrear Interest        | INV03050  | R0.00   | R226.07  | R12,065.52        |
| 05/08/2021        | Arrear Interest        | INV03050  | R0.00   | R231.63  | R12,297.15        |
| <b>31/08/2021</b> | <b>Closing balance</b> |           |         |          | <b>R12,297.15</b> |

|                              | Capital      | Interest          | Total             |
|------------------------------|--------------|-------------------|-------------------|
| <b>Now due</b>               | R0.00        | R12,297.15        | R12,297.15        |
| Next instalment due :        | R0.00        | R0.00             | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R0.00</b> | <b>R12,297.15</b> | <b>R12,297.15</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/03/2018 to 31/08/2021</b>       | 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        | R23,211.18  | R23,211.18   |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | 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        | R2,586.65   | R2,586.65    |