

02/04/2022 01:34:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2022
Period: 01/03/2022 - 31/03/2022

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 : R15,289.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R14,760.05
31/03/2022	Closing balance				R15,289.54

	Capital	Interest	Total
Now due	R0.00	R15,289.54	R15,289.54
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R15,289.54	R15,289.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/03/2022	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	R26,203.57	R26,203.57
For the financial year from 01/03/2022 to 28/02/2023	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	R529.49	R529.49