04/02/2021 08:23:49

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 January 2021
Period: 01/01/2021 - 31/01/2021

National Fruit

105 Norh Deen, Princess Road
Parktown,
Johannesburg

Agreement No : NAF001003
Agreement Type : Loan
Description : Settle NAF001001 and LUN001
Agreement Status : Active

Interest rate : 21.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R35,969.96
Balance os : R826,279.04

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R687,084.90
13/01/2021	Interest	INV02434	R0.00	R11,412.54	R698,497.44
31/01/2021	**Closing balance**				**R698,497.44**

	Capital	Interest	Total
Now due	R47,662.44	R23,247.44	R70,909.88
Next instalment due : 13/02/2021	R24,987.18	R10,982.78	R35,969.96
TOTAL DUE BY 13/02/2021	R72,649.62	R34,230.22	R106,879.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/01/2021	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R24,750.00	R12,250.00	R37,000.00
Instalment raised	R72,412.44	R35,497.44	R107,909.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R24,750.00	R12,250.00	R37,000.00
Instalment raised	R72,412.44	R35,497.44	R107,909.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00