

01/06/2021 07:25:15

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2021

Period: 01/05/2021 - 31/05/2021

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 : R622,684.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R733,947.40
13/05/2021	Interest	INV02774	R0.00	R9,647.86	R743,595.26
14/05/2021	Arrear Interest	INV02774	R0.00	R629.47	R744,224.73
14/05/2021	Arrear Interest	INV02774	R0.00	R640.49	R744,865.22
14/05/2021	Arrear Interest	INV02774	R0.00	R651.70	R745,516.92
14/05/2021	Arrear Interest	INV02774	R0.00	R663.10	R746,180.02
28/05/2021	Receipt		-R24,135.06	-R14,419.66	R707,625.30
28/05/2021	Receipt		-R24,557.42	-R13,334.20	R669,733.68
28/05/2021	Receipt		-R24,987.18	-R12,252.74	R632,493.76
28/05/2021	Receipt		-R25,424.45	-R11,174.98	R595,894.33
28/05/2021	Receipt		-R25,869.38	-R10,100.58	R559,924.37
28/05/2021	Receipt		-R23,744.35	R0.00	R536,180.02
31/05/2021	Closing balance				R536,180.02

Capital

Interest

Total

Now due	R1,547.71	R9,647.86	R11,195.57
Next instalment due : 13/06/2021	R26,782.73	R9,187.23	R35,969.96
TOTAL DUE BY 13/06/2021	R28,330.44	R18,835.09	R47,165.53

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/05/2021	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R173,467.84	R73,532.16	R247,000.00
Instalment raised	R175,015.55	R76,774.17	R251,789.72
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,405.85	R6,405.85

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R148,717.84	R61,282.16	R210,000.00
Instalment raised	R77,615.93	R30,293.95	R107,909.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,776.38	R5,776.38