

05/08/2021 10:22:24

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

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 : R623,314.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R545,367.25
04/07/2021	Arrear Interest	INV02961	R0.00	R629.47	R545,996.72
13/07/2021	Interest	INV02961	R0.00	R8,718.53	R554,715.25
31/07/2021	Closing balance				R554,715.25

	Capital	Interest	Total
Now due	R55,581.87	R28,183.09	R83,764.96
Next instalment due : 13/08/2021	R27,728.33	R8,241.63	R35,969.96
TOTAL DUE BY 13/08/2021	R83,310.20	R36,424.72	R119,734.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/07/2021	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	R229,049.71	R94,679.93	R323,729.64
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,035.32	R7,035.32
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	R131,650.09	R48,199.71	R179,849.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R6,405.85	R6,405.85