

01/09/2021 06:40:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R604,584.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R554,715.25
05/08/2021	Arrear Interest	INV03071	R0.00	R629.47	R555,344.72
05/08/2021	Arrear Interest	INV03071	R0.00	R640.49	R555,985.21
13/08/2021	Interest	INV03071	R0.00	R8,241.63	R564,226.84
25/08/2021	Journal Credit Auto		-R9,082.18	-R10,917.82	R544,226.84
31/08/2021	Closing balance				R544,226.84

	Capital	Interest	Total
Now due	R74,228.02	R26,776.86	R101,004.88
Next instalment due : 13/09/2021	R28,213.58	R7,756.38	R35,969.96
TOTAL DUE BY 13/09/2021	R102,441.60	R34,533.24	R136,974.84

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/08/2021	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	R256,778.04	R102,921.56	R359,699.60
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R8,305.28	R8,305.28
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	R159,378.42	R56,441.34	R215,819.76
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R7,675.81	R7,675.81