

03/11/2021 03:47:09

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

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 : R602,775.94

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R553,253.18
04/10/2021	Arrear Interest	INV03280	R0.00	R629.47	R553,882.65
04/10/2021	Arrear Interest	INV03280	R0.00	R640.49	R554,523.14
04/10/2021	Arrear Interest	INV03280	R0.00	R651.70	R555,174.84
13/10/2021	Interest	INV03280	R0.00	R7,262.65	R562,437.49
28/10/2021	Receipt		-R5,000.00	R0.00	R557,437.49
31/10/2021	Closing balance				R557,437.49

	Capital	Interest	Total
Now due	R126,148.91	R44,987.51	R171,136.42
Next instalment due : 13/11/2021	R29,209.69	R6,760.27	R35,969.96
TOTAL DUE BY 13/11/2021	R155,358.60	R51,747.78	R207,106.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/10/2021	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R178,467.84	R73,532.16	R252,000.00
Instalment raised	R313,698.93	R117,940.59	R431,639.52
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R11,496.90	R11,496.90
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R153,717.84	R61,282.16	R215,000.00
Instalment raised	R216,299.31	R71,460.37	R287,759.68
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R10,867.43	R10,867.43