

01/12/2021 05:01:22

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2021
Period: 01/11/2021 - 30/11/2021

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 : R602,860.70

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R557,437.49
03/11/2021	Arrear Interest	INV03386	R0.00	R629.47	R558,066.96
03/11/2021	Arrear Interest	INV03386	R0.00	R640.49	R558,707.45
03/11/2021	Arrear Interest	INV03386	R0.00	R651.70	R559,359.15
03/11/2021	Arrear Interest	INV03386	R0.00	R663.10	R560,022.25
10/11/2021	Receipt		-R2,500.00	R0.00	R557,522.25
13/11/2021	Interest	INV03386	R0.00	R6,760.27	R564,282.52
30/11/2021	Closing balance				R564,282.52

	Capital	Interest	Total
Now due	R152,858.60	R54,332.54	R207,191.14
Next instalment due : 13/12/2021	R29,720.86	R6,249.10	R35,969.96
TOTAL DUE BY 13/12/2021	R182,579.46	R60,581.64	R243,161.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/11/2021	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R180,967.84	R73,532.16	R254,500.00
Instalment raised	R342,908.62	R124,700.86	R467,609.48
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R14,081.66	R14,081.66
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R156,217.84	R61,282.16	R217,500.00
Instalment raised	R245,509.00	R78,220.64	R323,729.64
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R13,452.19	R13,452.19