

31/12/2021 04:18:53

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

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 : R417,249.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R564,282.52
03/12/2021	Receipt		-R9,739.92	R0.00	R554,542.60
03/12/2021	Receipt		-R26,782.73	-R12,446.70	R515,313.17
03/12/2021	Receipt		-R27,251.43	-R11,303.29	R476,758.45
03/12/2021	Receipt		-R27,728.33	-R10,163.29	R438,866.83
03/12/2021	Receipt		-R28,213.58	-R9,026.34	R401,626.91
03/12/2021	Receipt		-R18,952.27	-R7,892.12	R374,782.52
13/12/2021	Interest	INV03501	R0.00	R6,249.10	R381,031.62
31/12/2021	Arrear Interest	INV03501	R0.00	R629.47	R381,661.09
31/12/2021	Closing balance				R384,920.56

	Capital	Interest	Total
Now due	R43,911.20	R13,638.84	R57,550.04
Next instalment due : 13/01/2022	R30,240.98	R5,728.98	R35,969.96
TOTAL DUE BY 13/01/2022	R74,152.18	R19,367.82	R93,520.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/12/2021	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R319,636.10	R124,363.90	R444,000.00
Instalment raised	R372,629.48	R130,949.96	R503,579.44
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R17,970.60	R17,970.60

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R294,886.10	R112,113.90	R407,000.00
Instalment raised	R275,229.86	R84,469.74	R359,699.60
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R17,341.13	R17,341.13