

01/02/2022 06:29:45

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 January 2022

Period: 01/01/2022 - 31/01/2022

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 : R418,519.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R384,920.56
13/01/2022	Interest	INV03614	R0.00	R5,728.98	R390,649.54
20/01/2022	Arrear Interest	INV03614	R0.00	R629.47	R391,279.01
20/01/2022	Arrear Interest	INV03614	R0.00	R640.49	R391,919.50
31/01/2022	Closing balance				R391,919.50

	Capital	Interest	Total
Now due	R74,152.18	R20,637.78	R94,789.96
Next instalment due : 13/02/2022	R30,770.19	R5,199.77	R35,969.96
TOTAL DUE BY 13/02/2022	R104,922.37	R25,837.55	R130,759.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/01/2022	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	R402,870.46	R136,678.94	R539,549.40
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R19,240.56	R19,240.56
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	R305,470.84	R90,198.72	R395,669.56
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R18,611.09	R18,611.09