

02/04/2022 01:34:40

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2022
Period: 01/03/2022 - 31/03/2022

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 : R422,385.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R398,411.46
13/03/2022	Interest	INV03847	R0.00	R4,661.29	R403,072.75
24/03/2022	Arrear Interest	INV03847	R0.00	R629.47	R403,702.22
31/03/2022	Closing balance				R405,646.49

	Capital	Interest	Total
Now due	R136,231.04	R34,364.77	R170,595.81
Next instalment due : 13/04/2022	R31,856.57	R4,113.39	R35,969.96
TOTAL DUE BY 13/04/2022	R168,087.61	R38,478.16	R206,565.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/03/2022	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	R464,949.32	R146,540.00	R611,489.32
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R23,106.49	R23,106.49
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R31,308.67	R4,661.29	R35,969.96
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,573.74	R2,573.74