

09/05/2022 05:56:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

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 : R405,004.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R405,646.49
02/04/2022	Arrear Interest	INV03979	R0.00	R640.49	R406,286.98
02/04/2022	Arrear Interest	INV03979	R0.00	R640.49	R406,927.47
02/04/2022	Arrear Interest	INV03979	R0.00	R663.10	R407,590.57
02/04/2022	Arrear Interest	INV03979	R0.00	R674.71	R408,265.28
11/04/2022	Receipt		-R4,400.00	R0.00	R403,865.28
11/04/2022	Receipt		-R4,800.00	R0.00	R399,065.28
11/04/2022	Receipt		-R555.04	R0.00	R398,510.24
11/04/2022	Receipt		R0.00	-R4,644.96	R393,865.28
11/04/2022	Receipt		-R225.22	-R5,374.78	R388,265.28
13/04/2022	Interest	INV03979	R0.00	R4,113.39	R392,378.67
30/04/2022	Closing balance				R392,378.67

	Capital	Interest	Total
Now due	R158,107.35	R31,077.21	R189,184.56

Next instalment due : 13/05/2022	R32,414.06	R3,555.90	R35,969.96
TOTAL DUE BY 13/05/2022	R190,521.41	R34,633.11	R225,154.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/04/2022	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R329,616.36	R134,383.64	R464,000.00
Instalment raised	R496,805.89	R150,653.39	R647,459.28
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R25,725.28	R25,725.28

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R9,980.26	R10,019.74	R20,000.00
Instalment raised	R63,165.24	R8,774.68	R71,939.92
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R5,192.53	R5,192.53