

01/06/2022 04:07:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R408,119.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2022	Opening balance				R392,378.67
03/05/2022	Arrear Interest	INV04115	R0.00	R629.47	R393,008.14
03/05/2022	Arrear Interest	INV04115	R0.00	R651.70	R393,659.84
03/05/2022	Arrear Interest	INV04115	R0.00	R651.70	R394,311.54
03/05/2022	Arrear Interest	INV04115	R0.00	R674.71	R394,986.25
03/05/2022	Arrear Interest	INV04115	R0.00	R507.23	R395,493.48
13/05/2022	Interest	INV04115	R0.00	R3,555.90	R399,049.38
31/05/2022	Closing balance				R399,049.38

	Capital	Interest	Total
Now due	R190,521.41	R37,747.92	R228,269.33
Next instalment due : 13/06/2022	R32,981.31	R2,988.65	R35,969.96
TOTAL DUE BY 13/06/2022	R223,502.72	R40,736.57	R264,239.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/05/2022	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	R529,219.95	R154,209.29	R683,429.24
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R28,840.09	R28,840.09
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	R95,579.30	R12,330.58	R107,909.88
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R8,307.34	R8,307.34