

02/09/2022 03:19:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R370,298.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R362,659.86
04/08/2022	Arrear Interest	INV04397	R0.00	R629.47	R363,289.33
04/08/2022	Arrear Interest	INV04397	R0.00	R651.70	R363,941.03
04/08/2022	Arrear Interest	INV04397	R0.00	R651.70	R364,592.73
04/08/2022	Arrear Interest	INV04397	R0.00	R663.10	R365,255.83
04/08/2022	Arrear Interest	INV04397	R0.00	R686.52	R365,942.35
04/08/2022	Arrear Interest	INV04397	R0.00	R686.52	R366,628.87
13/08/2022	Interest	INV04397	R0.00	R1,824.20	R368,453.07
31/08/2022	Closing balance				R368,453.07

	Capital	Interest	Total
Now due	R252,925.38	R45,433.19	R298,358.57
Next instalment due : 13/09/2022	R34,743.31	R1,226.65	R35,969.96
TOTAL DUE BY 13/09/2022	R287,668.69	R46,659.84	R334,328.53

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 31/08/2022	Capital	Interest	Total
Principal	R700,000.00	R0.00	R700,000.00
Instalment paid	R367,897.94	R145,602.06	R513,500.00
Instalment raised	R629,905.50	R161,433.62	R791,339.12
Journals	-R9,082.18	-R10,917.82	-R20,000.00
Arrear interest	R0.00	R40,519.45	R40,519.45
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R48,261.84	R21,238.16	R69,500.00
Instalment raised	R196,264.85	R19,554.91	R215,819.76
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R19,986.70	R19,986.70