

06/10/2022 01:36:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

National Fruit

105 Norh Deen, Princess Road
Parktown,
Johannesburg

Agreement No : NAF001003
Agreement Type : Loan
Description : Settle NAF001001 and LUN001
Agreement Status : Bad Debt

Interest rate : 21.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R35,969.96
Balance os : R1,845.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R368,453.07
02/09/2022	Arrear Interest	INV04631	R0.00	R629.47	R369,082.54
02/09/2022	Arrear Interest	INV04631	R0.00	R640.49	R369,723.03
02/09/2022	Arrear Interest	INV04631	R0.00	R663.10	R370,386.13
02/09/2022	Arrear Interest	INV04631	R0.00	R663.10	R371,049.23
02/09/2022	Arrear Interest	INV04631	R0.00	R674.71	R371,723.94
02/09/2022	Arrear Interest	INV04631	R0.00	R698.53	R372,422.47
02/09/2022	Arrear Interest	INV04631	R0.00	R698.53	R373,121.00
02/09/2022	Journal Credit		-R300,000.00	-R73,121.00	R0.00
13/09/2022	Interest	INV04631	R0.00	R1,226.65	R1,226.65
30/09/2022	Closing balance				R1,226.65

	Capital	Interest	Total
Now due	-R12,331.31	-R21,793.23	-R34,124.54
Next instalment due : 13/10/2022	R35,351.19	R618.77	R35,969.96

TOTAL DUE BY 13/10/2022	R23,019.88	-R21,174.46	R1,845.42
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SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/10/2020 to 30/09/2022	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	R664,648.81	R162,660.27	R827,309.08
Journals	-R309,082.18	-R84,038.82	-R393,121.00
Arrear interest	R0.00	R45,187.38	R45,187.38

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	R231,008.16	R20,781.56	R251,789.72
Journals	-R300,000.00	-R73,121.00	-R373,121.00
Arrear interest	R0.00	R24,654.63	R24,654.63