07/03/2019 04:27:14

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Slent Farms (Pty) Ltd (Farm)

Portion of Farm Slent # 1503
Drakenstein Muncipality
Paarl Division
7646

Agreement No :	SLE004001
Agreement Type :	Loan
Description :	Loan to settle arrears
Agreement Status :	Active

Interest rate :	29.50%
Payment due date :	last day of month
Frequency :	Monthly
Instalment amount :	R41,990.84
Balance os :	R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R40,000.00
28/02/2019	Interest	INV00853	R0.00	R1,990.84	R41,990.84
28/02/2019	Journal Credit Auto		-R40,000.00	-R1,990.84	R0.00
28/02/2019	**Closing balance**				**R0.00**

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/01/2019 to 28/02/2019	Capital	Interest	Total
Principal	R40,000.00	R0.00	R40,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R40,000.00	R1,990.84	R41,990.84
Journals	-R40,000.00	-R1,990.84	-R41,990.84
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R40,000.00	R1,990.84	R41,990.84
Journals	-R40,000.00	-R1,990.84	-R41,990.84
Arrear interest	R0.00	R0.00	R0.00