06/01/2020 04:06:14

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Tel: 021 434 0360
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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

Sunique Libbie

Agreement No : SLI001001
Agreement Type : Loan
Description : Loan - Staff
Agreement Status : Active

Interest rate : 16.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R537.54
Balance os : R5,034.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R4,968.15
07/12/2019	Arrear Interest	INV01504	R0.00	R7.97	R4,976.12
07/12/2019	Arrear Interest	INV01504	R0.00	R8.07	R4,984.19
07/12/2019	Arrear Interest	INV01504	R0.00	R8.18	R4,992.37
07/12/2019	Arrear Interest	INV01504	R0.00	R8.18	R5,000.55
07/12/2019	Arrear Interest	INV01504	R0.00	R8.29	R5,008.84
07/12/2019	Arrear Interest	INV01504	R0.00	R8.40	R5,017.24
07/12/2019	Arrear Interest	INV01504	R0.00	R8.51	R5,025.75
07/12/2019	Arrear Interest	INV01504	R0.00	R8.63	R5,034.38
31/12/2019	**Closing balance**				**R5,034.38**

	Capital	Interest	Total
Now due	R4,000.00	R1,034.38	R5,034.38
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4,000.00	R1,034.38	R5,034.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/06/2018 to 31/12/2019	Capital	Interest	Total
Principal	R4,000.00	R0.00	R4,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R4,000.00	R300.32	R4,300.32
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R734.06	R734.06

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R565.71	R565.71