08/08/2020 03:49:16


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 31 July 2020
Period: 01/07/2020 - 31/07/2020

## 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 : | R5,308.27 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/07/2020 | Opening balance | | | | R5,308.27 |
| **31/07/2020** | **Closing balance** | | | | **R5,308.27** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R4,000.00 | R1,308.27 | R5,308.27 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R4,000.00 | R1,308.27 | R5,308.27 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 11/06/2018 to 31/07/2020** | 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 | R1,007.95 | R1,007.95 |

| **For the financial year from 01/03/2020 to 28/02/2021** | 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 | R138.77 | R138.77 |