14/05/2021 05:03:06


SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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# Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R5,901.69

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/04/2021 | Opening balance | | | | R5,824.04 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.34 | R5,833.38 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.47 | R5,842.85 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.59 | R5,852.44 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.59 | R5,862.03 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.72 | R5,871.75 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.85 | R5,881.60 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R9.98 | R5,891.58 |
| 29/04/2021 | Arrear Interest | INV02706 | R0.00 | R10.11 | R5,901.69 |
| **30/04/2021** | **Closing balance** | | | | **R5,901.69** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R4,000.00 | R1,901.69 | R5,901.69 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R4,000.00 | R1,901.69 | R5,901.69 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 11/06/2018 to 30/04/2021** | 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 | R1,601.37 | R1,601.37 |

| **For the financial year from 01/03/2021 to 28/02/2022** | 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 | R154.29 | R154.29 |