05/08/2021 10:22:31

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
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Web: http://www.simplyfi.co.za

Statement of Account

as at 31 July 2021
Period: 01/07/2021 - 31/07/2021

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 : R6,140.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R6,060.12
04/07/2021	Arrear Interest	INV02982	R0.00	R9.72	R6,069.84
04/07/2021	Arrear Interest	INV02982	R0.00	R9.85	R6,079.69
04/07/2021	Arrear Interest	INV02982	R0.00	R9.98	R6,089.67
04/07/2021	Arrear Interest	INV02982	R0.00	R9.98	R6,099.65
04/07/2021	Arrear Interest	INV02982	R0.00	R10.11	R6,109.76
04/07/2021	Arrear Interest	INV02982	R0.00	R10.25	R6,120.01
04/07/2021	Arrear Interest	INV02982	R0.00	R10.39	R6,130.40
04/07/2021	Arrear Interest	INV02982	R0.00	R10.52	R6,140.92
31/07/2021	**Closing balance**				**R6,140.92**

	Capital	Interest	Total
Now due	R4,000.00	R2,140.92	R6,140.92
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4,000.00	R2,140.92	R6,140.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/06/2018 to 31/07/2021	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	R1,840.60	R1,840.60

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	R393.52	R393.52