

02/09/2022 03:19:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 31 August 2022

Period: 01/08/2022 - 31/08/2022

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 : R7,198.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R7,104.08
04/08/2022	Arrear Interest	INV04420	R0.00	R11.39	R7,115.47
04/08/2022	Arrear Interest	INV04420	R0.00	R11.55	R7,127.02
04/08/2022	Arrear Interest	INV04420	R0.00	R11.70	R7,138.72
04/08/2022	Arrear Interest	INV04420	R0.00	R11.70	R7,150.42
04/08/2022	Arrear Interest	INV04420	R0.00	R11.86	R7,162.28
04/08/2022	Arrear Interest	INV04420	R0.00	R12.01	R7,174.29
04/08/2022	Arrear Interest	INV04420	R0.00	R12.17	R7,186.46
04/08/2022	Arrear Interest	INV04420	R0.00	R12.34	R7,198.80
31/08/2022	Closing balance				R7,198.80

	Capital	Interest	Total
Now due	R4,000.00	R3,198.80	R7,198.80
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4,000.00	R3,198.80	R7,198.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/06/2018 to 31/08/2022	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	R2,898.48	R2,898.48

For the financial year from 01/03/2022 to 28/02/2023	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	R549.95	R549.95