

24/05/2020 09:51:41

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
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Statement of Account

as at 31 March 2020  
Period: 01/03/2020 - 31/03/2020

Sunique Libbie

Agreement No : SLI001002  
Agreement Type : Loan  
Description : Loan  
Agreement Status : Active

Interest rate : 16.00%  
Payment due date : 30th  
Frequency : Monthly  
Instalment amount : R537.65  
Balance os : R3,225.90

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/03/2020        | Opening balance        |           |         |          | R3,000.00        |
| <b>31/03/2020</b> | <b>Closing balance</b> |           |         |          | <b>R3,000.00</b> |

|                                  | Capital        | Interest       | Total          |
|----------------------------------|----------------|----------------|----------------|
| <b>Now due</b>                   | R0.00          | R0.00          | R0.00          |
| Next instalment due : 25/04/2020 | R416.05        | R121.60        | R537.65        |
| <b>TOTAL DUE BY 25/04/2020</b>   | <b>R416.05</b> | <b>R121.60</b> | <b>R537.65</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 14/02/2020 to 31/03/2020</b>       | Capital   | Interest | Total     |
|-------------------------------------------------------------|-----------|----------|-----------|
| Principal                                                   | R3,000.00 | R0.00    | R3,000.00 |
| 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     | R0.00    | R0.00     |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | 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     | R0.00    | R0.00     |