

06/09/2020 04:48:22

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 August 2020  
Period: 01/08/2020 - 31/08/2020

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 : R3,247.41

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/08/2020        | Opening balance        |           |         |          | R3,208.01        |
| 06/08/2020        | Arrear Interest        | INV02027  | R0.00   | R7.17    | R3,215.18        |
| 06/08/2020        | Arrear Interest        | INV02027  | R0.00   | R7.17    | R3,222.35        |
| 08/08/2020        | Arrear Interest        | INV02027  | R0.00   | R7.17    | R3,229.52        |
| 25/08/2020        | Interest               | INV02027  | R0.00   | R15.17   | R3,244.69        |
| <b>31/08/2020</b> | <b>Closing balance</b> |           |         |          | <b>R3,244.69</b> |

|                                  | Capital          | Interest       | Total            |
|----------------------------------|------------------|----------------|------------------|
| <b>Now due</b>                   | R2,465.07        | R244.69        | R2,709.76        |
| Next instalment due : 25/09/2020 | R534.93          | R2.72          | R537.65          |
| <b>TOTAL DUE BY 25/09/2020</b>   | <b>R3,000.00</b> | <b>R247.41</b> | <b>R3,247.41</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 14/02/2020 to 31/08/2020</b>       | Capital   | Interest | Total     |
|-------------------------------------------------------------|-----------|----------|-----------|
| Principal                                                   | R3,000.00 | R0.00    | R3,000.00 |
| Instalment paid                                             | R0.00     | R0.00    | R0.00     |
| Instalment raised                                           | R2,465.07 | R223.18  | R2,688.25 |
| Journals                                                    | R0.00     | R0.00    | R0.00     |
| Arrear interest                                             | R0.00     | R21.51   | R21.51    |
| <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                                           | R2,465.07 | R223.18  | R2,688.25 |
| Journals                                                    | R0.00     | R0.00    | R0.00     |
| Arrear interest                                             | R0.00     | R21.51   | R21.51    |