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 |
| Fax: | 021 434 0397 |
| Email: | michael@simplyfi.co.za |
| 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 : | 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 : | R3,699.26 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/07/2021 | Opening balance | | | | R3,650.59 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R7.97 | R3,658.56 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R8.08 | R3,666.64 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R8.08 | R3,674.72 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R8.18 | R3,682.90 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R8.18 | R3,691.08 |
| 04/07/2021 | Arrear Interest | INV02983 | R0.00 | R8.18 | R3,699.26 |
| **31/07/2021** | **Closing balance** | | | | **R3,699.26** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R3,000.00 | R699.26 | R3,699.26 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R3,000.00 | R699.26 | R3,699.26 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 14/02/2020 to 31/07/2021** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R3,000.00 | R0.00 | R3,000.00 |
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R3,000.00 | R225.90 | R3,225.90 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R473.36 | R473.36 |

| **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 | R237.08 | R237.08 |