

09/05/2022 05:56:11

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
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### Statement of Account

as at 30 April 2022  
Period: 01/04/2022 - 30/04/2022

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 : R4,112.72

| Date       | Transaction     | Invoice # | Capital | Interest | Total     |
|------------|-----------------|-----------|---------|----------|-----------|
| 01/04/2022 | Opening balance |           |         |          | R4,058.60 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R8.86    | R4,067.46 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R8.98    | R4,076.44 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R8.98    | R4,085.42 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R9.10    | R4,094.52 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R9.10    | R4,103.62 |
| 02/04/2022 | Arrear Interest | INV04001  | R0.00   | R9.10    | R4,112.72 |
| 30/04/2022 | Closing balance |           |         |          | R4,112.72 |

|                       | Capital   | Interest  | Total     |
|-----------------------|-----------|-----------|-----------|
| Now due               | R3,000.00 | R1,112.72 | R4,112.72 |
| Next instalment due : | R0.00     | R0.00     | R0.00     |
| TOTAL DUE IMMEDIATELY | R3,000.00 | R1,112.72 | R4,112.72 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 14/02/2020 to 30/04/2022</b>       | 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     | R886.82  | R886.82   |
| <b>For the financial year from 01/03/2022 to 28/02/2023</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     | R107.52  | R107.52   |