02/09/2022 03:19:57

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

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 :	R4,336.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R4,279.43
04/08/2022	Arrear Interest	INV04421	R0.00	R9.34	R4,288.77
04/08/2022	Arrear Interest	INV04421	R0.00	R9.47	R4,298.24
04/08/2022	Arrear Interest	INV04421	R0.00	R9.47	R4,307.71
04/08/2022	Arrear Interest	INV04421	R0.00	R9.59	R4,317.30
04/08/2022	Arrear Interest	INV04421	R0.00	R9.59	R4,326.89
04/08/2022	Arrear Interest	INV04421	R0.00	R9.59	R4,336.48
31/08/2022	**Closing balance**				**R4,336.48**

	Capital	Interest	Total
Now due	R3,000.00	R1,336.48	R4,336.48
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R3,000.00	R1,336.48	R4,336.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/02/2020 to 31/08/2022	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	R1,110.58	R1,110.58

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	R331.28	R331.28