

02/09/2022 03:19:58

SimplyFi (Pty) Ltd

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Statement of Account

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

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive
Sonstraal Heights
Brakenfell
7561

Agreement No : TEL001001
Agreement Type : Loan (FL)
Description : Loan for Iveco repair
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R12,700.00
Balance OS : R152,493.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R120,000.00
21/08/2022	Interest	INV04428	R0.00	R2,700.00	R122,700.00
31/08/2022	Arrear Interest	INV04428	R0.00	R93.95	R122,793.95
31/08/2022	Closing balance				R122,793.95

	Capital	Interest	Total
Now due	R10,000.00	R2,793.95	R12,793.95
Next instalment due : 21/09/2022	R10,000.00	R2,700.00	R12,700.00
TOTAL DUE BY 21/09/2022	R20,000.00	R5,493.95	R25,493.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/07/2022 to 31/08/2022	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R10,000.00	R2,700.00	R12,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R93.95	R93.95
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	R10,000.00	R2,700.00	R12,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R93.95	R93.95