

24/12/2022 06:55:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive
Sonstraal Heights
Brakenfell
7561

Agreement No : TEL001002
Agreement Type : Loan (FL)
Description : SETTLE TEL001001
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R13,229.17
Balance OS : R154,666.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R127,988.65
13/11/2022	Arrear Interest	INV04791	R0.00	R128.91	R128,117.56
13/11/2022	Interest	INV04791	R0.00	R2,812.50	R130,930.06
17/11/2022	Arrear Interest	INV04791	R0.00	R79.19	R131,009.25
17/11/2022	Internal Receipt		-R4,680.59	R0.00	R126,328.66
30/11/2022	Arrear Interest	INV04791	R0.00	R213.12	R126,541.78
30/11/2022	Closing balance				R126,541.78

	Capital	Interest	Total
Now due	R16,152.75	R6,222.37	R22,375.12
Next instalment due : 13/12/2022	R10,416.67	R2,812.50	R13,229.17
TOTAL DUE BY 13/12/2022	R26,569.42	R9,034.87	R35,604.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/09/2022 to 30/11/2022	Capital	Interest	Total
Principal	R125,000.00	R0.00	R125,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R20,833.34	R5,625.00	R26,458.34
Journals	-R4,680.59	R0.00	-R4,680.59
Arrear interest	R0.00	R597.37	R597.37
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	R20,833.34	R5,625.00	R26,458.34
Journals	-R4,680.59	R0.00	-R4,680.59
Arrear interest	R0.00	R597.37	R597.37