

02/11/2022 12:22:42

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001087
Agreement Type : Loan (FL)
Description : Loan - motor
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 30th
Frequency : Monthly
Instalment amount : R9,458.33
Balance OS : R57,243.93

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R51,257.93
11/10/2022	Arrear Interest	INV04710	R0.00	R78.04	R51,335.97
11/10/2022	Interest	INV04710	R0.00	R1,125.00	R52,460.97
31/10/2022	Arrear Interest	INV04710	R0.00	R282.98	R52,743.95
31/10/2022	Closing balance				R52,743.95

	Capital	Interest	Total
Now due	R16,666.66	R2,743.95	R19,410.61
Next instalment due : 11/11/2022	R8,333.33	R1,125.00	R9,458.33
TOTAL DUE BY 11/11/2022	R24,999.99	R3,868.95	R28,868.94

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/08/2022 to 31/10/2022	Capital	Interest	Total
Principal	R50,000.00	R0.00	R50,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R16,666.66	R2,250.00	R18,916.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R493.95	R493.95
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	R16,666.66	R2,250.00	R18,916.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R493.95	R493.95