04/08/2019 03:18:54

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 July 2019
Period: 01/07/2019 - 31/07/2019

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001022
Agreement Type : Loan
Description : Loan - Jag XKR
Agreement Status : Active

Interest rate : 30.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R3,950.00
Balance os : R165,950.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R158,000.00
10/07/2019	Interest	INV00977	R0.00	R3,950.00	R161,950.00
25/07/2019	Receipt		R0.00	-R3,900.00	R158,050.00
31/07/2019	**Closing balance**				**R158,050.00**

	Capital	Interest	Total
Now due	R0.00	R50.00	R50.00
Next instalment due : 10/08/2019	R0.00	R3,950.00	R3,950.00
TOTAL DUE BY 10/08/2019	R0.00	R4,000.00	R4,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/06/2019 to 31/07/2019	Capital	Interest	Total
Principal	R158,000.00	R0.00	R158,000.00
Instalment paid	R0.00	R3,900.00	R3,900.00
Instalment raised	R0.00	R3,950.00	R3,950.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R3,900.00	R3,900.00
Instalment raised	R0.00	R3,950.00	R3,950.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00