

07/12/2019 03:52:02

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R3,915.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R156,015.45
18/11/2019	Receipt		R0.00	-R3,950.00	R152,065.45
18/11/2019	Receipt		-R156,050.00	R0.00	-R3,984.55
22/11/2019	Interest	INV01433	R0.00	R3,950.00	-R34.55
30/11/2019	Closing balance				-R34.55

	Capital	Interest	Total
Now due	-R158,034.55	R0.00	-R158,034.55
Next instalment due : 22/12/2019	R158,000.00	R3,950.00	R161,950.00
TOTAL DUE BY 22/12/2019	-R34.55	R3,950.00	R3,915.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/10/2019 to 30/11/2019	Capital	Interest	Total
Principal	R158,000.00	R0.00	R158,000.00
Instalment paid	R158,034.55	R7,900.00	R165,934.55
Instalment raised	R0.00	R7,900.00	R7,900.00
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	R158,034.55	R7,900.00	R165,934.55
Instalment raised	R0.00	R7,900.00	R7,900.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00