06/09/2020 04:48:27

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 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R161,950.00
Balance os : R20,727.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R16,367.89
06/08/2020	Arrear Interest	INV02035	R0.00	R4,360.06	R20,727.95
31/08/2020	**Closing balance**				**R20,727.95**

	Capital	Interest	Total
Now due	-R34.55	R20,762.50	R20,727.95
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R34.55	R20,762.50	R20,727.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/10/2019 to 31/08/2020	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	R158,000.00	R11,850.00	R169,850.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R16,812.50	R16,812.50

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R12,763.75	R12,763.75