

05/11/2019 05:23:55

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001025
Agreement Type : Loan
Description : 2010 LR Discov - NPW535W
Agreement Status : Active

Interest rate : 30.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R322,875.00
Balance os : -R25.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R315,000.00
02/10/2019	Interest	INV01346	R0.00	R7,875.00	R322,875.00
14/10/2019	Receipt		-R300,025.00	-R7,875.00	R14,975.00
17/10/2019	Receipt		-R14,975.00	R0.00	R0.00
17/10/2019	Receipt		-R25.00	R0.00	-R25.00
31/10/2019	Closing balance				-R25.00

	Capital	Interest	Total
Now due	-R25.01	R0.01	-R25.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R25.01	R0.01	-R25.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/07/2019 to 31/10/2019	Capital	Interest	Total
Principal	R315,000.00	R0.00	R315,000.00
Instalment paid	R322,900.00	R23,625.00	R346,525.00
Instalment raised	R315,000.00	R23,625.00	R338,625.00
Journals	R7,874.99	R0.01	R7,875.00
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	R322,900.00	R23,625.00	R346,525.00
Instalment raised	R315,000.00	R23,625.00	R338,625.00
Journals	R7,874.99	R0.01	R7,875.00
Arrear interest	R0.00	R0.00	R0.00