06/09/2020 04:47:23

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 : TTO001032
Agreement Type : Loan
Description : FK - part pay TTO001021
Agreement Status : Active

Interest rate : 36.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R206,000.00
Balance os : R122,582.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R119,011.76
06/08/2020	Arrear Interest	INV02037	R0.00	R3,570.35	R122,582.11
31/08/2020	**Closing balance**				**R122,582.11**

	Capital	Interest	Total
Now due	R112,180.00	R10,402.11	R122,582.11
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R112,180.00	R10,402.11	R122,582.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/09/2019 to 31/08/2020	Capital	Interest	Total
Principal	R200,000.00	R0.00	R200,000.00
Instalment paid	R0.00	R12,000.00	R12,000.00
Instalment raised	R200,000.00	R12,000.00	R212,000.00
Journals	-R87,820.00	-R12,180.00	-R100,000.00
Arrear interest	R0.00	R22,582.11	R22,582.11

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	R10,402.11	R10,402.11