

31/10/2020 07:11:29

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R130,047.36

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R126,259.57
31/10/2020	Arrear Interest	INV02214	R0.00	R3,787.79	R130,047.36
31/10/2020	Closing balance				R130,047.36

	Capital	Interest	Total
Now due	R112,180.00	R17,867.36	R130,047.36
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R112,180.00	R17,867.36	R130,047.36

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/09/2019 to 31/10/2020	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	R30,047.36	R30,047.36
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	R17,867.36	R17,867.36