

06/02/2020 04:51:56

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 January 2020
Period: 01/01/2020 - 31/01/2020

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001039
Agreement Type : Loan (FL)
Description : FK - Loan 2009 Mbenz - LZB469
Agreement Status : Active

Interest rate : 27.00%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R2,930.77
Balance OS : R138,039.80

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R108,625.05
06/01/2020	Arrear Interest	INV01572	R0.00	R0.73	R108,625.78
06/01/2020	Interest	INV01572	R0.00	R623.08	R109,248.86
13/01/2020	Arrear Interest	INV01572	R0.00	R16.03	R109,264.89
13/01/2020	Interest	INV01572	R0.00	R623.08	R109,887.97
20/01/2020	Arrear Interest	INV01572	R0.00	R31.28	R109,919.25
20/01/2020	Interest	INV01572	R0.00	R623.08	R110,542.33
27/01/2020	Arrear Interest	INV01572	R0.00	R46.62	R110,588.95
27/01/2020	Interest	INV01572	R0.00	R623.08	R111,212.03
31/01/2020	Arrear Interest	INV01572	R0.00	R35.45	R111,247.48
31/01/2020	Closing balance				R111,247.48

Now due

Capital	Interest	Total
R9,230.76	R2,785.93	R12,016.69

Next instalment due : 03/02/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 03/02/2020	R11,538.45	R3,409.01	R14,947.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 31/01/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R20,769.21	R5,607.72	R26,376.93
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R293.61	R293.61

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R20,769.21	R5,607.72	R26,376.93
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R293.61	R293.61