

24/05/2020 08:32:35

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R138,434.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R111,247.48
03/02/2020	Arrear Interest	INV01655	R0.00	R26.67	R111,274.15
03/02/2020	Interest	INV01655	R0.00	R623.08	R111,897.23
10/02/2020	Arrear Interest	INV01655	R0.00	R77.54	R111,974.77
10/02/2020	Interest	INV01655	R0.00	R623.08	R112,597.85
17/02/2020	Arrear Interest	INV01655	R0.00	R93.11	R112,690.96
17/02/2020	Interest	INV01655	R0.00	R623.08	R113,314.04
24/02/2020	Arrear Interest	INV01655	R0.00	R108.77	R113,422.81
24/02/2020	Interest	INV01655	R0.00	R623.08	R114,045.89
29/02/2020	Arrear Interest	INV01655	R0.00	R88.94	R114,134.83
29/02/2020	Closing balance				R114,134.83

	Capital	Interest	Total
Now due	R18,461.52	R5,673.28	R24,134.80

Next instalment due : 02/03/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 02/03/2020	R20,769.21	R6,296.36	R27,065.57

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 29/02/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R29,999.97	R8,100.04	R38,100.01
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R688.64	R688.64

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	R29,999.97	R8,100.04	R38,100.01
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R688.64	R688.64