

24/05/2020 09:51:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

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 : R139,156.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R114,134.83
02/03/2020	Arrear Interest	INV01714	R0.00	R35.71	R114,170.54
02/03/2020	Interest	INV01714	R0.00	R623.08	R114,793.62
09/03/2020	Arrear Interest	INV01714	R0.00	R140.33	R114,933.95
09/03/2020	Interest	INV01714	R0.00	R623.08	R115,557.03
16/03/2020	Arrear Interest	INV01714	R0.00	R156.24	R115,713.27
16/03/2020	Interest	INV01714	R0.00	R623.08	R116,336.35
23/03/2020	Arrear Interest	INV01714	R0.00	R172.22	R116,508.57
23/03/2020	Interest	INV01714	R0.00	R623.08	R117,131.65
30/03/2020	Arrear Interest	INV01714	R0.00	R188.29	R117,319.94
30/03/2020	Interest	INV01714	R0.00	R623.08	R117,943.02
31/03/2020	Arrear Interest	INV01714	R0.00	R29.21	R117,972.23
31/03/2020	Closing balance				R117,972.23

	Capital	Interest	Total
Now due	R29,999.97	R9,510.68	R39,510.65
Next instalment due : 06/04/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 06/04/2020	R32,307.66	R10,133.76	R42,441.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 31/03/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R41,538.42	R11,215.44	R52,753.86
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R1,410.64	R1,410.64

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	R11,538.45	R3,115.40	R14,653.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R722.00	R722.00