

06/09/2020 04:48:28

SimplyFi (Pty) Ltd

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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 : 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 : R144,363.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R130,139.27
03/08/2020	Interest	INV02040	R0.00	R623.08	R130,762.35
10/08/2020	Interest	INV02040	R0.00	R623.08	R131,385.43
17/08/2020	Interest	INV02040	R0.00	R623.08	R132,008.51
24/08/2020	Interest	INV02040	R0.00	R623.08	R132,631.59
31/08/2020	Arrear Interest	INV02040	R0.00	R3,631.68	R136,263.27
31/08/2020	Interest	INV02040	R0.00	R623.08	R136,886.35
31/08/2020	Closing balance				R136,886.35

	Capital	Interest	Total
Now due	R78,769.15	R30,424.80	R109,193.95
Next instalment due : 07/09/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 07/09/2020	R81,076.84	R31,047.88	R112,124.72

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 31/08/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R2,000.00	R0.00	R2,000.00
Instalment raised	R92,307.60	R24,923.20	R117,230.80
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R8,617.00	R8,617.00
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R2,000.00	R0.00	R2,000.00
Instalment raised	R62,307.63	R16,823.16	R79,130.79
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,928.36	R7,928.36