

30/09/2020 08:26:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

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 : R146,916.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R136,886.35
07/09/2020	Arrear Interest	INV02126	R0.00	R565.42	R137,451.77
07/09/2020	Interest	INV02126	R0.00	R623.08	R138,074.85
14/09/2020	Arrear Interest	INV02126	R0.00	R583.52	R138,658.37
14/09/2020	Interest	INV02126	R0.00	R623.08	R139,281.45
21/09/2020	Arrear Interest	INV02126	R0.00	R601.72	R139,883.17
21/09/2020	Interest	INV02126	R0.00	R623.08	R140,506.25
28/09/2020	Arrear Interest	INV02126	R0.00	R620.01	R141,126.26
28/09/2020	Interest	INV02126	R0.00	R623.08	R141,749.34
30/09/2020	Arrear Interest	INV02126	R0.00	R182.40	R141,931.74
30/09/2020	Closing balance				R141,931.74

	Capital	Interest	Total
Now due	R87,999.91	R35,470.19	R123,470.10

Next instalment due : 05/10/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 05/10/2020	R90,307.60	R36,093.27	R126,400.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 30/09/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R2,000.00	R0.00	R2,000.00
Instalment raised	R101,538.36	R27,415.52	R128,953.88
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R11,170.07	R11,170.07

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	R71,538.39	R19,315.48	R90,853.87
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,481.43	R10,481.43