

31/10/2020 07:11:29

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

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 : R149,908.61

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R141,931.74
05/10/2020	Arrear Interest	INV02139	R0.00	R456.67	R142,388.41
05/10/2020	Interest	INV02139	R0.00	R623.08	R143,011.49
12/10/2020	Arrear Interest	INV02139	R0.00	R656.88	R143,668.37
12/10/2020	Interest	INV02139	R0.00	R623.08	R144,291.45
19/10/2020	Arrear Interest	INV02139	R0.00	R675.46	R144,966.91
19/10/2020	Interest	INV02139	R0.00	R623.08	R145,589.99
26/10/2020	Arrear Interest	INV02139	R0.00	R694.13	R146,284.12
26/10/2020	Interest	INV02139	R0.00	R623.08	R146,907.20
31/10/2020	Arrear Interest		R0.00	R509.21	R147,416.41
31/10/2020	Closing balance				R147,416.41

	Capital	Interest	Total
Now due	R97,230.67	R40,954.86	R138,185.53

Next instalment due : 02/11/2020	R2,307.69	R623.08	R2,930.77
TOTAL DUE BY 02/11/2020	R99,538.36	R41,577.94	R141,116.30

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 31/10/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R2,000.00	R0.00	R2,000.00
Instalment raised	R110,769.12	R29,907.84	R140,676.96
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R14,162.42	R14,162.42

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	R80,769.15	R21,807.80	R102,576.95
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13,473.78	R13,473.78