

30/11/2020 09:17:11

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Statement of Account

as at 30 November 2020

Period: 01/11/2020 - 30/11/2020

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 : R152,975.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R147,416.41
02/11/2020	Interest	INV02303	R0.00	R623.08	R148,039.49
09/11/2020	Interest	INV02303	R0.00	R623.08	R148,662.57
16/11/2020	Interest	INV02303	R0.00	R623.08	R149,285.65
23/11/2020	Interest	INV02303	R0.00	R623.08	R149,908.73
30/11/2020	Arrear Interest	INV02303	R0.00	R3,066.58	R152,975.31
30/11/2020	Closing balance				R152,975.31

	Capital	Interest	Total
Now due	R106,461.43	R46,513.76	R152,975.19
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R106,461.43	R46,513.76	R152,975.19

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/11/2019 to 30/11/2020	Capital	Interest	Total
Principal	R120,000.00	R0.00	R120,000.00
Instalment paid	R2,000.00	R0.00	R2,000.00
Instalment raised	R119,999.88	R32,400.16	R152,400.04
Journals	-R11,538.45	-R3,115.40	-R14,653.85
Arrear interest	R0.00	R17,229.00	R17,229.00
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	R89,999.91	R24,300.12	R114,300.03
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R16,540.36	R16,540.36