

05/03/2021 10:59:32

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2021
Period: 01/02/2021 - 28/02/2021

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001044
Agreement Type : Loan (FL)
Description : Close TTO001037 and 039
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R13,424.02
Balance OS : R309,470.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2021	Opening balance				R232,885.59
02/02/2021	Arrear Interest	INV02540	R0.00	R180.71	R233,066.30
02/02/2021	Journal Credit		-R1,349.84	-R1,050.16	R230,666.30
02/02/2021	Receipt		-R3,000.00	R0.00	R227,666.30
28/02/2021	Arrear Interest	INV02540	R0.00	R198.65	R227,864.95
28/02/2021	Closing balance				R224,964.95

	Capital	Interest	Total
Now due	R11,927.32	R2,214.79	R14,142.11
Next instalment due : 03/03/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/03/2021	R21,515.90	R6,050.23	R27,566.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 28/02/2021	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R5,900.00	R4,800.00	R10,700.00
Instalment raised	R19,177.16	R7,670.88	R26,848.04
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R394.07	R394.07
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R5,900.00	R4,800.00	R10,700.00
Instalment raised	R19,177.16	R7,670.88	R26,848.04
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R394.07	R394.07