

29/04/2021 06:54:16

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 March 2021

Period: 01/03/2021 - 31/03/2021

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 : R299,783.84

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2021	Opening balance				R224,964.95
02/03/2021	Receipt		-R2,000.00	-R3,000.00	R219,964.95
03/03/2021	Arrear Interest	INV02625	R0.00	R23.25	R219,988.20
03/03/2021	Interest	INV02625	R0.00	R3,835.44	R223,823.64
10/03/2021	Arrear Interest	INV02625	R0.00	R86.64	R223,910.28
10/03/2021	Receipt		-R5,000.00	R0.00	R218,910.28
31/03/2021	Arrear Interest	INV02625	R0.00	R203.40	R219,113.68
31/03/2021	Closing balance				R219,113.68

	Capital	Interest	Total
Now due	R14,515.90	R3,363.52	R17,879.42
Next instalment due : 03/04/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/04/2021	R24,104.48	R7,198.96	R31,303.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/03/2021	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R12,900.00	R7,800.00	R20,700.00
Instalment raised	R28,765.74	R11,506.32	R40,272.06
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R707.36	R707.36
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R7,000.00	R3,000.00	R10,000.00
Instalment raised	R9,588.58	R3,835.44	R13,424.02
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R313.29	R313.29