

14/05/2021 05:03:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

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 : R300,276.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R219,113.68
03/04/2021	Arrear Interest	INV02717	R0.00	R29.39	R219,143.07
03/04/2021	Interest	INV02717	R0.00	R3,835.44	R222,978.51
30/04/2021	Arrear Interest	INV02717	R0.00	R463.55	R223,442.06
30/04/2021	Closing balance				R223,442.06

	Capital	Interest	Total
Now due	R24,104.48	R7,691.90	R31,796.38
Next instalment due : 03/05/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/05/2021	R33,693.06	R11,527.34	R45,220.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/04/2021	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	R38,354.32	R15,341.76	R53,696.08
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R1,200.30	R1,200.30
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	R19,177.16	R7,670.88	R26,848.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R806.23	R806.23