

01/06/2021 07:25:26

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 May 2021
Period: 01/05/2021 - 31/05/2021

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 : R301,023.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2021	Opening balance				R223,442.06
03/05/2021	Arrear Interest	INV02806	R0.00	R52.27	R223,494.33
03/05/2021	Interest	INV02806	R0.00	R3,835.44	R227,329.77
31/05/2021	Arrear Interest	INV02806	R0.00	R694.59	R228,024.36
31/05/2021	Closing balance				R228,024.36

	Capital	Interest	Total
Now due	R33,693.06	R12,274.20	R45,967.26
Next instalment due : 03/06/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/06/2021	R43,281.64	R16,109.64	R59,391.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/05/2021	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	R47,942.90	R19,177.20	R67,120.10
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R1,947.16	R1,947.16
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	R28,765.74	R11,506.32	R40,272.06
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,553.09	R1,553.09