

04/07/2021 06:07:26

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 June 2021
Period: 01/06/2021 - 30/06/2021

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 : R196,728.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R228,024.36
03/06/2021	Interest	INV02898	R0.00	R3,835.44	R231,859.80
28/06/2021	Arrear Interest	INV02898	R0.00	R705.25	R232,565.05
28/06/2021	Receipt		-R104,000.00	-R1,000.00	R127,565.05
30/06/2021	Closing balance				R127,565.05

	Capital	Interest	Total
Now due	-R60,718.36	R15,814.89	-R44,903.47
Next instalment due : 03/07/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/07/2021	-R51,129.78	R19,650.33	-R31,479.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/06/2021	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R116,900.00	R8,800.00	R125,700.00
Instalment raised	R57,531.48	R23,012.64	R80,544.12
Journals	-R1,349.84	-R1,050.16	-R2,400.00
Arrear interest	R0.00	R2,652.41	R2,652.41
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R111,000.00	R4,000.00	R115,000.00
Instalment raised	R38,354.32	R15,341.76	R53,696.08
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,258.34	R2,258.34