

04/10/2021 01:06:28

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

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 : R126,728.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R65,235.93
03/09/2021	Interest	INV03220	R0.00	R3,835.44	R69,071.37
30/09/2021	Closing balance				R69,071.37

	Capital	Interest	Total
Now due	-R72,452.13	-R2,179.28	-R74,631.41
Next instalment due : 03/10/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/10/2021	-R62,863.55	R1,656.16	-R61,207.39

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/09/2021	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	R86,297.22	R34,518.96	R120,816.18
Journals	-R41,849.35	-R30,550.65	-R72,400.00
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	R67,120.06	R26,848.08	R93,968.14
Journals	-R40,499.51	-R29,500.49	-R70,000.00
Arrear interest	R0.00	R2,258.34	R2,258.34