

03/11/2021 03:47:23

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2021

Period: 01/10/2021 - 31/10/2021

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
01/10/2021	Opening balance				R69,071.37
03/10/2021	Interest	INV03319	R0.00	R3,835.44	R72,906.81
31/10/2021	Closing balance				R72,906.81

	Capital	Interest	Total
Now due	-R62,863.55	R1,656.16	-R61,207.39
Next instalment due : 03/11/2021	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/11/2021	-R53,274.97	R5,491.60	-R47,783.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/10/2021	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	R95,885.80	R38,354.40	R134,240.20
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	R76,708.64	R30,683.52	R107,392.16
Journals	-R40,499.51	-R29,500.49	-R70,000.00
Arrear interest	R0.00	R2,258.34	R2,258.34