01/02/2022 06:29:02

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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 : R116,728.89

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R80,577.69
03/01/2022	Interest	INV03648	R0.00	R3,835.44	R84,413.13
28/01/2022	Receipt		-R0.01	-R9,999.99	R74,413.13
31/01/2022	**Closing balance**				**R74,413.13**

	Capital	Interest	Total
Now due	-R34,097.82	R3,162.49	-R30,935.33
Next instalment due : 03/02/2022	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/02/2022	-R24,509.24	R6,997.93	-R17,511.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/01/2022	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R116,900.01	R18,799.99	R135,700.00
Instalment raised	R124,651.54	R49,860.72	R174,512.26
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	R111,000.01	R13,999.99	R125,000.00
Instalment raised	R105,474.38	R42,189.84	R147,664.22
Journals	-R40,499.51	-R29,500.49	-R70,000.00
Arrear interest	R0.00	R2,258.34	R2,258.34