

01/03/2022 03:53:31

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

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
01/02/2022	Opening balance				R74,413.13
03/02/2022	Interest	INV03768	R0.00	R3,835.44	R78,248.57
28/02/2022	Closing balance				R78,248.57

	Capital	Interest	Total
Now due	-R24,509.24	R6,997.93	-R17,511.31
Next instalment due : 03/03/2022	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/03/2022	-R14,920.66	R10,833.37	-R4,087.29

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 28/02/2022	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	R134,240.12	R53,696.16	R187,936.28
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	R115,062.96	R46,025.28	R161,088.24
Journals	-R40,499.51	-R29,500.49	-R70,000.00
Arrear interest	R0.00	R2,258.34	R2,258.34