

03/07/2022 03:57:38

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 30 June 2022

Period: 01/06/2022 - 30/06/2022

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 : R88,241.19

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2022	Opening balance				R91,711.81
03/06/2022	Arrear Interest	INV04289	R0.00	R40.63	R91,752.44
03/06/2022	Interest	INV04289	R0.00	R3,835.44	R95,587.88
27/06/2022	Arrear Interest	INV04289	R0.00	R502.12	R96,090.00
27/06/2022	Receipt		-R6,662.76	-R24,337.24	R65,090.00
30/06/2022	Arrear Interest	INV04289	R0.00	R12.63	R65,102.63
30/06/2022	Closing balance				R65,102.63

	Capital	Interest	Total
Now due	R7,182.32	R514.75	R7,697.07
Next instalment due : 03/07/2022	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/07/2022	R16,770.90	R4,350.19	R21,121.09

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/06/2022	Capital	Interest	Total
Principal	R230,000.00	R0.00	R230,000.00
Instalment paid	R123,562.77	R43,137.23	R166,700.00
Instalment raised	R172,594.44	R69,037.92	R241,632.36
Journals	-R41,849.35	-R30,550.65	-R72,400.00
Arrear interest	R0.00	R5,164.71	R5,164.71
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R6,662.76	R24,337.24	R31,000.00
Instalment raised	R38,354.32	R15,341.76	R53,696.08
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,512.30	R2,512.30