

02/09/2022 03:20:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R89,149.07

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R69,274.96
03/08/2022	Arrear Interest	INV04443	R0.00	R35.27	R69,310.23
03/08/2022	Interest	INV04443	R0.00	R3,835.44	R73,145.67
31/08/2022	Arrear Interest	INV04443	R0.00	R535.72	R73,681.39
31/08/2022	Closing balance				R73,681.39

	Capital	Interest	Total
Now due	R26,359.48	R9,093.51	R35,452.99
Next instalment due : 03/09/2022	R9,588.58	R3,835.44	R13,424.02
TOTAL DUE BY 03/09/2022	R35,948.06	R12,928.95	R48,877.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/08/2022	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	R191,771.60	R76,708.80	R268,480.40
Journals	-R41,849.35	-R30,550.65	-R72,400.00
Arrear interest	R0.00	R6,072.59	R6,072.59
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	R57,531.48	R23,012.64	R80,544.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,420.18	R3,420.18