01/03/2022 03:53:31


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

## The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

| | |
|---|---|
| Agreement No : | TTO001045 |
| Agreement Type : | Loan |
| Description : | Settlement - Endowment |
| Agreement Status : | Active |

| | |
|---|---|
| Interest rate : | 25.50% |
| Payment due date : | 31st |
| Frequency : | Monthly |
| Instalment amount : | R510,625.00 |
| Balance os : | R172,034.59 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/02/2022 | Opening balance | | | | R168,454.92 |
| **28/02/2022** | **Closing balance** | | | | **R172,034.59** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R145,398.26 | R26,636.33 | R172,034.59 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R145,398.26 | R26,636.33 | R172,034.59 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/12/2020 to 28/02/2022** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R500,000.00 | R0.00 | R500,000.00 |
| Instalment paid | R354,601.74 | R40,398.26 | R395,000.00 |
| Instalment raised | R500,000.00 | R10,625.00 | R510,625.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R56,409.59 | R56,409.59 |

| **For the financial year from 01/03/2021 to 28/02/2022** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R354,601.74 | R40,398.26 | R395,000.00 |
| Instalment raised | R0.00 | R0.00 | R0.00 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R45,558.81 | R45,558.81 |