02/09/2022 03:20:04

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

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 :	R195,167.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R191,106.80
04/08/2022	Arrear Interest	INV04444	R0.00	R4,061.02	R195,167.82
31/08/2022	**Closing balance**				**R195,167.82**

	Capital	Interest	Total
Now due	R145,398.26	R49,769.56	R195,167.82
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R145,398.26	R49,769.56	R195,167.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/08/2022	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	R79,542.82	R79,542.82

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R23,133.23	R23,133.23