

06/10/2022 01:36:51

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2022
Period: 01/09/2022 - 30/09/2022

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001045
Agreement Type : Loan
Description : Settlement - Endowment
Agreement Status : Bad Debt

Interest rate : 25.50%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R510,625.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2022	Opening balance				R195,167.82
02/09/2022	Arrear Interest	INV04645	R0.00	R4,147.32	R199,315.14
02/09/2022	Journal Credit		-R100,000.00	-R99,315.14	R0.00
30/09/2022	Closing balance				R0.00

	Capital	Interest	Total
Now due	R45,398.26	-R45,398.26	R0.00
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R45,398.26	-R45,398.26	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/09/2022	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	-R100,000.00	-R99,315.14	-R199,315.14
Arrear interest	R0.00	R83,690.14	R83,690.14
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	-R100,000.00	-R99,315.14	-R199,315.14
Arrear interest	R0.00	R27,280.55	R27,280.55