01/06/2021 07:25:27


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 May 2021
Period: 01/05/2021 - 31/05/2021

## The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001046
Agreement Type : Loan (FL)
Description : Bal of settlement
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R39,869.53
Balance OS : R484,991.24

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/05/2021 | Opening balance | | | | R416,027.19 |
| 03/05/2021 | Arrear Interest | INV02808 | R0.00 | R202.94 | R416,230.13 |
| 03/05/2021 | Interest | INV02808 | R0.00 | R6,644.92 | R422,875.05 |
| 31/05/2021 | Arrear Interest | INV02808 | R0.00 | R2,508.89 | R425,383.94 |
| **31/05/2021** | **Closing balance** | | | | **R425,383.94** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R132,898.44 | R33,136.56 | R166,035.00 |
| Next instalment due : 03/06/2021 | R33,224.61 | R6,644.92 | R39,869.53 |
| TOTAL DUE BY 03/06/2021 | R166,123.05 | R39,781.48 | R205,904.53 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/12/2020 to 31/05/2021** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R392,247.38 | R0.00 | R392,247.38 |
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R132,898.44 | R26,579.68 | R159,478.12 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R6,556.88 | R6,556.88 |

| **For the financial year from 01/03/2021 to 28/02/2022** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R99,673.83 | R19,934.76 | R119,608.59 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R6,556.88 | R6,556.88 |