01/09/2021 06:41:07

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 2021
Period: 01/08/2021 - 31/08/2021

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 : R497,405.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R446,167.99
03/08/2021	Arrear Interest	INV03112	R0.00	R416.33	R446,584.32
03/08/2021	Interest	INV03112	R0.00	R6,644.92	R453,229.24
31/08/2021	Arrear Interest	INV03112	R0.00	R4,503.84	R457,733.08
31/08/2021	**Closing balance**				**R457,733.08**

	Capital	Interest	Total
Now due	R232,572.27	R65,485.70	R298,057.97
Next instalment due : 03/09/2021	R33,224.61	R6,644.92	R39,869.53
TOTAL DUE BY 03/09/2021	R265,796.88	R72,130.62	R337,927.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/08/2021	Capital	Interest	Total
Principal	R392,247.38	R0.00	R392,247.38
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R232,572.27	R46,514.44	R279,086.71
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,971.26	R18,971.26

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	R199,347.66	R39,869.52	R239,217.18
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R18,971.26	R18,971.26