

06/10/2022 01:36:52

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 : TTO001046  
Agreement Type : Loan (FL)  
Description : Bal of settlement  
Agreement Status : Bad Debt

Interest rate : 20.00%  
Payment due date : last day of month  
Frequency : Monthly  
Instalment amount : R39,869.53  
Balance OS : R6,553.93

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/09/2022        | Opening balance        |           |         |          | R0.00          |
| 30/09/2022        | Arrear Interest        | INV04646  | R0.00   | R105.99  | R105.99        |
| <b>30/09/2022</b> | <b>Closing balance</b> |           |         |          | <b>R105.99</b> |

|                              | Capital            | Interest            | Total            |
|------------------------------|--------------------|---------------------|------------------|
| <b>Now due</b>               | R398,694.95        | -R392,141.02        | R6,553.93        |
| Next instalment due :        | R0.00              | R0.00               | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R398,694.95</b> | <b>-R392,141.02</b> | <b>R6,553.93</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/12/2020 to 30/09/2022</b>       | Capital     | Interest     | Total        |
|-------------------------------------------------------------|-------------|--------------|--------------|
| Principal                                                   | R392,247.38 | R0.00        | R392,247.38  |
| Instalment paid                                             | R0.00       | R0.00        | R0.00        |
| Instalment raised                                           | R398,695.32 | R79,739.04   | R478,434.36  |
| Journals                                                    | -R0.37      | -R591,923.00 | -R591,923.37 |
| Arrear interest                                             | R0.00       | R120,042.94  | R120,042.94  |
| <b>For the financial year from 01/03/2022 to 28/02/2023</b> | Capital     | Interest     | Total        |
| Instalment paid                                             | R0.00       | R0.00        | R0.00        |
| Instalment raised                                           | R0.00       | R0.00        | R0.00        |
| Journals                                                    | -R0.37      | -R591,923.00 | -R591,923.37 |
| Arrear interest                                             | R0.00       | R57,039.89   | R57,039.89   |