

02/11/2022 12:22:43

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 October 2022
Period: 01/10/2022 - 31/10/2022

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 : R6,665.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				R105.99
31/10/2022	Arrear Interest	INV04719	R0.00	R111.33	R217.32
31/10/2022	Closing balance				R217.32

	Capital	Interest	Total
Now due	R398,694.95	-R392,029.69	R6,665.26
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R398,694.95	-R392,029.69	R6,665.26

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 31/10/2022	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	R120,154.27	R120,154.27
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	-R0.37	-R591,923.00	-R591,923.37
Arrear interest	R0.00	R57,151.22	R57,151.22