

24/12/2022 06:55:59

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R6,774.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R217.32
30/11/2022	Arrear Interest	INV04807	R0.00	R109.57	R326.89
30/11/2022	Closing balance				R326.89

	Capital	Interest	Total
Now due	R398,694.95	-R391,920.12	R6,774.83
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R398,694.95	-R391,920.12	R6,774.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2020 to 30/11/2022	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	R120,263.84	R120,263.84
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	R57,260.79	R57,260.79