

07/01/2019 02:10:24

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001002
Agreement Type : Loan
Description : Loan Ex - WOF00102
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,583.39
Balance os : R8,578.21

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R8,372.39
07/12/2018	Arrear Interest	INV00721	R0.00	R211.01	R8,583.40
07/12/2018	Arrear Interest	INV00721	R0.00	R211.01	R8,794.41
07/12/2018	Arrear Interest	INV00721	R0.00	R87.35	R8,881.76
07/12/2018	Arrear Interest	INV00721	R0.00	-R17.51	R8,864.25
07/12/2018	Arrear Interest	INV00721	R0.00	-R286.04	R8,578.21
31/12/2018	Closing balance				R8,578.21

	Capital	Interest	Total
Now due	R9,589.84	-R1,011.63	R8,578.21
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R9,589.84	-R1,011.63	R8,578.21

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R61,653.55	R0.00	R61,653.55
Instalment paid	R52,063.71	R7,854.53	R59,918.24
Instalment raised	R61,653.55	R7,013.57	R68,667.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R170.67	-R170.67

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R52,063.71	R7,854.53	R59,918.24
Instalment raised	R61,653.55	R7,013.57	R68,667.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R170.67	-R170.67