07/12/2019 03:52:04

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 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R787.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R518.82
05/11/2019	Arrear Interest	INV01437	R0.00	R269.01	R787.83
30/11/2019	**Closing balance**				**R787.83**

	Capital	Interest	Total
Now due	R172.52	R615.31	R787.83
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R172.52	R615.31	R787.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/11/2019	Capital	Interest	Total
Principal	R61,653.55	R0.00	R61,653.55
Instalment paid	R55,914.24	R8,645.10	R64,559.34
Instalment raised	R61,653.55	R7,013.57	R68,667.12
Journals	-R5,566.79	R0.00	-R5,566.79
Arrear interest	R0.00	R2,246.84	R2,246.84

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R5,566.79	R0.00	-R5,566.79
Arrear interest	R0.00	R1,979.80	R1,979.80