06/01/2020 04:06:19

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
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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R1,063.46

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R787.83
07/12/2019	Arrear Interest	INV01513	R0.00	R275.63	R1,063.46
31/12/2019	**Closing balance**				**R1,063.46**

	Capital	Interest	Total
Now due	R172.52	R890.94	R1,063.46
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R172.52	R890.94	R1,063.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2019	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	R2,522.47	R2,522.47

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	R2,255.43	R2,255.43