06/09/2020 04:48:29

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 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R2,546.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R2,235.41
06/08/2020	Arrear Interest	INV02045	R0.00	R311.21	R2,546.62
31/08/2020	**Closing balance**				**R2,546.62**

	Capital	Interest	Total
Now due	R172.52	R2,374.10	R2,546.62
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R172.52	R2,374.10	R2,546.62

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/08/2020	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	R4,005.63	R4,005.63

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R911.42	R911.42