01/09/2021 06:41:10

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 31 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R6,518.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R6,112.12
05/08/2021	Arrear Interest	INV03121	R0.00	R406.51	R6,518.63
31/08/2021	**Closing balance**				**R6,518.63**

	Capital	Interest	Total
Now due	R172.52	R6,346.11	R6,518.63
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R172.52	R6,346.11	R6,518.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/08/2021	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	R7,977.64	R7,977.64

For the financial year from 01/03/2021 to 28/02/2022	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	R2,297.37	R2,297.37