

07/01/2019 02:10:25

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 : WOF001003
Agreement Type : Loan
Description : Loan Ex - WOF00103
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R2,727.00
Balance os : -R347.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				-R339.22
07/12/2018	Arrear Interest	INV00722	R0.00	R67.04	-R272.18
07/12/2018	Arrear Interest	INV00722	R0.00	R68.69	-R203.49
07/12/2018	Arrear Interest	INV00722	R0.00	R70.38	-R133.11
07/12/2018	Arrear Interest	INV00722	R0.00	-R138.97	-R272.08
07/12/2018	Arrear Interest	INV00722	R0.00	-R75.47	-R347.55
31/12/2018	Closing balance				-R347.55

	Capital	Interest	Total
Now due	-R51.20	-R296.35	-R347.55
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R51.20	-R296.35	-R347.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/12/2018	Capital	Interest	Total
Principal	R19,587.73	R0.00	R19,587.73
Instalment paid	R19,638.93	R2,049.86	R21,688.79
Instalment raised	R19,587.73	R2,228.27	R21,816.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R474.76	-R474.76

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R19,638.93	R2,049.86	R21,688.79
Instalment raised	R19,587.73	R2,228.27	R21,816.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	-R474.76	-R474.76