07/03/2019 04:22:04

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 28 February 2019
Period: 01/02/2019 - 28/02/2019

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
01/02/2019	Opening balance				-R347.55
28/02/2019	**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 28/02/2019	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