07/03/2019 04:27:21


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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| 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 : WOF001004
Agreement Type : Loan
Description : Loan Ex - WOF00104
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R5,632.95
Balance os : R172.19

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/02/2019 | Opening balance | | | | R168.06 |
| **28/02/2019** | **Closing balance** | | | | **R172.19** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R148.84 | R23.35 | R172.19 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R148.84 | R23.35 | R172.19 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/03/2018 to 28/02/2019** | Capital | Interest | Total |
|---|---|---|---|
| Principal | R26,201.15 | R0.00 | R26,201.15 |
| Instalment paid | R26,052.31 | R2,122.33 | R28,174.64 |
| Instalment raised | R26,201.15 | R1,963.60 | R28,164.75 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R182.08 | R182.08 |

| **For the financial year from 01/03/2018 to 28/02/2019** | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R26,052.31 | R2,122.33 | R28,174.64 |
| Instalment raised | R26,201.15 | R1,963.60 | R28,164.75 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R182.08 | R182.08 |