06/10/2019 02:19:19

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 30 September 2019
Period: 01/09/2019 - 30/09/2019

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 : R4.78

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R4.78
30/09/2019	**Closing balance**				**R4.78**

	Capital	Interest	Total
Now due	R4.78	R0.00	R4.78
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.78	R0.00	R4.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/09/2019	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	-R144.06	-R50.35	-R194.41
Arrear interest	R0.00	R209.08	R209.08

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	-R144.06	-R50.35	-R194.41
Arrear interest	R0.00	R27.00	R27.00