

06/02/2020 04:51:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2020
Period: 01/01/2020 - 31/01/2020

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 : R5.27

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R5.14
06/01/2020	Arrear Interest	INV01576	R0.00	R0.13	R5.27
31/01/2020	Closing balance				R5.27

	Capital	Interest	Total
Now due	R4.78	R0.49	R5.27
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.78	R0.49	R5.27

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/01/2020	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	R209.57	R209.57
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	R27.49	R27.49