05/08/2021 10:22:39

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 31 July 2021
Period: 01/07/2021 - 31/07/2021

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 : R7.41

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R7.23
04/07/2021	Arrear Interest	INV03004	R0.00	R0.18	R7.41
31/07/2021	**Closing balance**				**R7.41**

	Capital	Interest	Total
Now due	R4.78	R2.63	R7.41
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.78	R2.63	R7.41

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2021	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	R211.71	R211.71

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.85	R0.85