

01/09/2021 06:41:10

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 August 2021
Period: 01/08/2021 - 31/08/2021

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 : R7.59

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R7.41
05/08/2021	Arrear Interest	INV03122	R0.00	R0.18	R7.59
31/08/2021	Closing balance				R7.59

	Capital	Interest	Total
Now due	R4.78	R2.81	R7.59
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.78	R2.81	R7.59

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/08/2021	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	R211.89	R211.89
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	R1.03	R1.03