

06/10/2019 02:19:19

SimplyFi (Pty) Ltd

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### 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 : WOF001005  
Agreement Type : Loan  
Description : Loan - Settle Old Agree  
Agreement Status : Active

Interest rate : 29.50%  
Payment due date : 30th  
Frequency : Monthly  
Instalment amount : R12,242.63  
Balance os : R281,580.49

| Date              | Transaction            | Invoice # | Capital    | Interest    | Total              |
|-------------------|------------------------|-----------|------------|-------------|--------------------|
| 01/09/2019        | Opening balance        |           |            |             | R214,692.65        |
| 11/09/2019        | Receipt                |           | -R1,557.16 | -R10,685.47 | R202,450.02        |
| 12/09/2019        | Interest               | INV01293  | R0.00      | R10,685.47  | R213,135.49        |
| <b>30/09/2019</b> | <b>Closing balance</b> |           |            |             | <b>R213,135.49</b> |

|                                  | Capital          | Interest         | Total             |
|----------------------------------|------------------|------------------|-------------------|
| <b>Now due</b>                   | R0.00            | R0.00            | R0.00             |
| Next instalment due : 12/10/2019 | R6,873.30        | R5,369.33        | R12,242.63        |
| <b>TOTAL DUE BY 12/10/2019</b>   | <b>R6,873.30</b> | <b>R5,369.33</b> | <b>R12,242.63</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 06/08/2019 to 30/09/2019</b>       | Capital     | Interest   | Total       |
|-------------------------------------------------------------|-------------|------------|-------------|
| Principal                                                   | R214,692.65 | R0.00      | R214,692.65 |
| Instalment paid                                             | R1,557.16   | R10,685.47 | R12,242.63  |
| Instalment raised                                           | R1,557.16   | R10,685.47 | R12,242.63  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R0.00      | R0.00       |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital     | Interest   | Total       |
| Instalment paid                                             | R1,557.16   | R10,685.47 | R12,242.63  |
| Instalment raised                                           | R1,557.16   | R10,685.47 | R12,242.63  |
| Journals                                                    | R0.00       | R0.00      | R0.00       |
| Arrear interest                                             | R0.00       | R0.00      | R0.00       |