

07/12/2019 03:52:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R256,580.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R206,004.82
12/11/2019	Interest	INV01439	R0.00	R5,200.36	R211,205.18
15/11/2019	Receipt		-R6,873.30	-R5,369.33	R198,962.55
15/11/2019	Receipt		R0.00	-R257.37	R198,705.18
30/11/2019	Closing balance				R198,705.18

	Capital	Interest	Total
Now due	-R5,457.73	R4,942.99	-R514.74
Next instalment due : 12/12/2019	R7,215.39	R5,027.24	R12,242.63
TOTAL DUE BY 12/12/2019	R1,757.66	R9,970.23	R11,727.89

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 30/11/2019	Capital	Interest	Total
Principal	R214,692.65	R0.00	R214,692.65
Instalment paid	R20,930.46	R16,312.17	R37,242.63
Instalment raised	R15,472.73	R21,255.16	R36,727.89
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R20,930.46	R16,312.17	R37,242.63
Instalment raised	R15,472.73	R21,255.16	R36,727.89
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00