

06/01/2020 04:06:19

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

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
01/12/2019	Opening balance				R198,705.18
12/12/2019	Interest	INV01515	R0.00	R5,027.24	R203,732.42
31/12/2019	Closing balance				R203,732.42

	Capital	Interest	Total
Now due	R1,757.66	R9,970.23	R11,727.89
Next instalment due : 12/01/2020	R7,392.77	R4,849.86	R12,242.63
TOTAL DUE BY 12/01/2020	R9,150.43	R14,820.09	R23,970.52

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/12/2019	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	R22,688.12	R26,282.40	R48,970.52
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	R22,688.12	R26,282.40	R48,970.52
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00