

24/05/2020 08:32:37

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

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 : R231,580.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R196,082.28
03/02/2020	Receipt		-R7,215.39	-R4,512.50	R184,354.39
03/02/2020	Receipt		R0.00	-R772.11	R183,582.28
12/02/2020	Interest	INV01656	R0.00	R4,668.12	R188,250.40
29/02/2020	Closing balance				R188,250.40

	Capital	Interest	Total
Now due	R2,467.28	R8,745.87	R11,213.15
Next instalment due : 12/03/2020	R7,760.72	R4,481.91	R12,242.63
TOTAL DUE BY 12/03/2020	R10,228.00	R13,227.78	R23,455.78

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 29/02/2020	Capital	Interest	Total
Principal	R214,692.65	R0.00	R214,692.65
Instalment paid	R35,188.12	R27,054.51	R62,242.63
Instalment raised	R37,655.40	R35,800.38	R73,455.78
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	R35,188.12	R27,054.51	R62,242.63
Instalment raised	R37,655.40	R35,800.38	R73,455.78
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00