06/09/2020 04:47:25

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
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Statement of Account

as at 31 August 2020
Period: 01/08/2020 - 31/08/2020

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 : R220,592.69

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2020	Opening balance				R196,505.59
06/08/2020	Arrear Interest	INV02047	R0.00	R300.96	R196,806.55
06/08/2020	Arrear Interest	INV02047	R0.00	R300.96	R197,107.51
06/08/2020	Arrear Interest	INV02047	R0.00	R308.36	R197,415.87
08/08/2020	Arrear Interest	INV02047	R0.00	R300.96	R197,716.83
12/08/2020	Interest	INV02047	R0.00	R3,479.92	R201,196.75
31/08/2020	**Closing balance**				**R201,196.75**

	Capital	Interest	Total
Now due	R44,596.14	R29,084.99	R73,681.13
Next instalment due : 12/09/2020	R8,978.12	R3,264.51	R12,242.63
TOTAL DUE BY 12/09/2020	R53,574.26	R32,349.50	R85,923.76

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/08/2020	Capital	Interest	Total
Principal	R214,692.65	R0.00	R214,692.65
Instalment paid	R42,580.89	R32,161.74	R74,742.63
Instalment raised	R87,177.03	R59,734.53	R146,911.56
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,512.20	R1,512.20

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R7,392.77	R5,107.23	R12,500.00
Instalment raised	R49,521.63	R23,934.15	R73,455.78
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,512.20	R1,512.20