04/02/2021 08:24:00

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
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

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 : R10,269.98

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R2,585.96
12/01/2021	Interest	INV02461	R0.00	R2,348.57	R4,934.53
31/01/2021	**Closing balance**				**R4,934.53**

	Capital	Interest	Total
Now due	-R83,342.96	R7,914.53	-R75,428.43
Next instalment due : 12/02/2021	R10,137.29	R2,105.34	R12,242.63
TOTAL DUE BY 12/02/2021	-R73,205.67	R10,019.87	-R63,185.80

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 31/01/2021	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	R134,329.69	R73,795.02	R208,124.71
Journals	-R175,091.76	-R41,807.10	-R216,898.86
Arrear interest	R0.00	R8,088.35	R8,088.35

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	R96,674.29	R37,994.64	R134,668.93
Journals	-R175,091.76	-R41,807.10	-R216,898.86
Arrear interest	R0.00	R8,088.35	R8,088.35