

05/03/2021 10:59:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2021
Period: 01/02/2021 - 28/02/2021

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
01/02/2021	Opening balance				R4,934.53
12/02/2021	Interest	INV02544	R0.00	R2,105.34	R7,039.87
28/02/2021	Closing balance				R7,039.87

	Capital	Interest	Total
Now due	-R73,205.67	R10,019.87	-R63,185.80
Next instalment due : 12/03/2021	R10,386.50	R1,856.13	R12,242.63
TOTAL DUE BY 12/03/2021	-R62,819.17	R11,876.00	-R50,943.17

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 28/02/2021	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	R144,466.98	R75,900.36	R220,367.34
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	R106,811.58	R40,099.98	R146,911.56
Journals	-R175,091.76	-R41,807.10	-R216,898.86
Arrear interest	R0.00	R8,088.35	R8,088.35