31/12/2021 04:19:11


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 December 2021
Period: 01/12/2021 - 31/12/2021

## 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 : | R11,195.24 |

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/12/2021 | Opening balance | | | | R10,879.30 |
| **31/12/2021** | **Closing balance** | | | | **R11,195.24** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | -R2,980.00 | R14,175.24 | R11,195.24 |
| Next instalment due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | -R2,980.00 | R14,175.24 | R11,195.24 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| For the contract from 06/08/2019 to 31/12/2021 | 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 | R214,692.65 | R79,130.47 | R293,823.12 |
| Journals | -R175,091.76 | -R41,807.10 | -R216,898.86 |
| Arrear interest | R0.00 | R9,013.61 | R9,013.61 |

| For the financial year from 01/03/2021 to 28/02/2022 | Capital | Interest | Total |
|---|---|---|---|
| Instalment paid | R0.00 | R0.00 | R0.00 |
| Instalment raised | R70,225.67 | R3,230.11 | R73,455.78 |
| Journals | R0.00 | R0.00 | R0.00 |
| Arrear interest | R0.00 | R925.26 | R925.26 |