01/03/2022 03:53:32

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 28 February 2022
Period: 01/02/2022 - 28/02/2022

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 : R11,518.95

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R11,195.24
28/02/2022	**Closing balance**				**R11,518.95**

	Capital	Interest	Total
Now due	-R2,980.00	R14,498.95	R11,518.95
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R2,980.00	R14,498.95	R11,518.95

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/08/2019 to 28/02/2022	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	R9,337.32	R9,337.32

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	R1,248.97	R1,248.97